



Board of Commissioners  
Regular Business Meeting  
910 North Gary Avenue  
Premier Room

**September 8, 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: Finance Committee Minutes: August 25, 2025
- B. Approval: Regular Minutes: August 25, 2025
- C. Ratify: August 2025 Bills

**6. Discussion Items**

- A. Carol Stream Parks Foundation Update
- B. Annual Marketing Report
- C. Simkus and CCWP Facility Update
- D. Kailasha Development Lease – Jan Smith Park
- E. Review of Outstanding Debt – Meristem Advisors
- F. 2026 Merit Pool Recommendation
- G. Weekly Happenings (oral)

**7. Action Items**

- A. New Affiliate Basketball Application
- B. Emergency Repairs to Electrical Service at Coral Cove Water Park

**8. Closed Session**

**9. Action Pertaining to Closed Session**

**10. Adjournment**



## Finance Committee Meeting Minutes

August 25, 2025

5:00 - 6:00 pm

**Present:** Commissioners Jeffery, Parisi, Witteck, and Becker  
Staff: Executive Director Rini, Directors Bachewicz, Hamilton, and Scumaci, and Executive Assistant Greninger

**Topic:** **Bond Restructure and Refinance Discussion**

Andy Arndt from Meristem Advisors attended this committee meeting to review the Debt Restructuring and Refinancing options available to the District. The 2016 bonds will be callable soon and we can restructure them for savings, or to gain up to \$3 million in new capital funds.

A simple refinancing of the callable bond would create approximately \$875,000 in savings, and reduce interest rates from 5% to 3.83%. The Board can also choose to combine this refinancing with the issuance of approximately \$3M in new money to advance the District's Capital Improvement Plan, or make repairs to the Coral Cove/Simkus Center damage.

There are two options for the issuing new money. Option 1 extend debt by 5 years, but reduces the tax levy for bond payments from 53% to 48% of the District's overall tax levy. While it would reduce an average tax payers' payment to the District, it is a more aggressive expensive due to extensive restructuring requirements. Option 2 is a more conservative approach for acquiring new money. It only reduces the tax levies for the next 5 years, and extends the debt 2 years. It preserves the ability to refinance additional bonds in five year and take advantage of possible lower rates in the future. This also reduces professional fees by restructuring and issuing new bonds at the same time.

Commissioner Jeffery said the interest rates were high at the 2010, so we can refinance them at lower rates now, but she is concerned about issuing new money without purpose. We have been working on projects from the Capital Improvement Plan without borrowing money.

Executive Director Rini said many of the projects we have worked on this year are for repairs. Our transfers to the capital fund these past two years are good, but will be impacted by what has happened at Coral Cove and Simkus. We have identified a large loss of water that is likely a leak at Coral Cove Water Park that is affecting the gym floor at Simkus and the electrical feed to the pool lobby and locker rooms. This could impact revenue production, slow or reduce a transfer to capital, as well as progress on the capital improvement plan. Additionally, pursuing grants requires matching funds.

Mr. Arndt reviewed the timeline, which includes publishing the BINA (Bond Issuance Notification Act) notice in the newspaper in early September and having the public hearing at

the September 22 Board Meeting. The Parameters Ordinance would be approved at the October 14 Board Meeting. These are steps for the District to position itself for the potential issuance of new money, but don't 'require' the Board to act until later in the year.

Commissioner Jeffery asked what happens if we don't move that fast? How fast do interest rate changes affect us? Mr. Arndt recalled the 2021 refinance and the interest rates changed really fast.

Commissioner Jeffery said there is still much to discuss, but the Board Meeting will be starting in a few minutes. She asked Mr. Arndt to stay with us to continue the conversation. The committee meeting was adjourned at 6:00 pm.

Respectfully submitted by:

Sue Rini  
Secretary



**Board of Commissioners**  
**Regular Meeting**  
**August 25, 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, Witteck, Becker and Pauling. Commissioner Powers was absent. Staff: Executive Director Rini, Directors Bachewicz, Hamilton, and Scumaci, Division Manager Waghorne, Supervisor Maxey, and Executive Assistant Greninger.
<b>Listening Post</b>	
<b>Changes to the Agenda</b>	Commissioner Parisi made a motion to move 6D Discussion: Outstanding Debt before 6A. Seconded by Commissioner Witteck. Voice vote. All in favor. None opposed. Motion Passes.
<b>Consent Agenda</b>	<p>Commissioner Bird made a motion to accept the consent agenda as read.            Seconded by Commissioner Witteck.</p> <p style="padding-left: 40px;">A. Approval: Regular Minutes: August 11, 2025            B. Approval: 2026 Board Meeting Schedule</p> <p>Voice Vote. All in favor. None opposed. Motion Passes.</p> <p>Commissioner Pauling made a motion to approve the consent agenda as read.            Seconded by Commissioner Becker.</p> <p>Roll Call Vote:            Commissioner Bird: Aye            Commissioner Becker: Aye            Commissioner Jeffery: Aye            Commissioner Parisi: Aye            Commissioner Powers: Absent            Commissioner Pauling: Aye            Commissioner Witteck: Aye</p> <p>Motion Passes 6-0-1</p>
<b>Discussion Items</b>	<p>D. Additional time for Outstanding Debt</p> <p>Andy Arndt from Meristem Advisors reviewed the two options on the table. The Board can pursue refinancing of current debt to reduce bond payments for a gross savings of \$875,000. It can also refinance the callable bond and issue additional money under two options that would extend debt by 2-5 years, but lower the bond payments and tax levy. Option 1 restructures the remaining debt to about \$5M per year and extends debt for 5 years. Option 2 restructures the remaining bonds, lowers bond payments for about 5 years, and extends debt for 2 years. In 5 years, the Board would then consider another similar action to refinance. Bond payments currently represent 53% of the District's overall tax levy; we could restructure payments so that bond payments are reduced to 48% of the overall levy. This would reduce an</p>



average homeowners' taxes to the Park District by about \$70 per year, but create a small increase to the length of the debt.

Commissioner Jeffery said she doesn't like the idea of adding additional debt. We need to determine what our wants and needs are. People will notice their taxes changed, but may not notice that we have added batting cages at McCaslin.

Executive Director Rini commented that District buildings and amenities are meant to serve residents for decades; that is why public debt can be repaid over 25 years.

While some of the items on the Capital Improvement Plan are wants, others are necessary to take care of our buildings, parks, and equipment. We have reason to believe there is a serious leak under Coral Cove Water Park that is affecting the Simkus Recreation Center gym floor having caused it to buckle and that same issue damaged electricity to the lobby/office/locker rooms at the water park. This has taken the gym out of service for an unknown amount of time. We are consulting with contractors and our insurance to determine the cause of the leak, the extent of the damage and what portion will or will not be covered by insurance. New funds may have to be used to repair the leak and restore the floors and electrical service. If repairs are covered by insurance, the new money can continue to advance the capital improvement plan that are currently unfunded. Additionally, the District needs matching funds to apply for OSLAD Grants.

Commissioner Parisi is in favor of option two which includes refinancing the callable bonds and issuing new money which extends debt 2 more years. We restructure the debt and take out additional money for emergency or capital expenditures.

Commissioner Witteck said the Capital Improvement list is a lot to accomplish, and now we have this situation with the Simkus gym, and that does not include the HVAC system at Simkus. She is undecided and lots of information to absorb.

Commissioner Becker said she agrees with Commissioner Jeffery, but she sees Commissioner Parisi's point of view as well.

Commissioner Pauling is interested in getting the additional money so we can get to the projects on the Capital Improvement Plan.

Commissioner Bird is interested in saving money now, and concerned about limiting our ability to borrow later down the line if we take additional funds now. He would like to get more answers about the situation at Simkus before we decide.

Mr. Arndt said that the bonds all have different call dates, so getting additional funds now will not impact our ability to get more at a future date. The timeline to get started on is to get the BINA (Bond Issue Notification Act) public notice published in the newspaper in early September and have the public meeting on September 22. We prepare the Parameters Ordinance for Board approval at the October 14 Board Meeting, and final action occurring in November. As long as we finish by February, the tax payers will see a difference on their 2026 tax bills. There is also a possibility of doing a reimbursement Ordinance to repay the emergency repair expenses at Simkus. Commissioner Bird liked this idea.

Director Scumaci said the only projects on the CIP we have started are the Coral Cove bucket feature and Pleasant Hill Park. The other capital expenditures this year have been for repairs. She also emphasized by doing option two, we save on closing costs.

Executive Director Rini said additional bonds are callable in 5 years, so that would be a good time to go through this process again. Recapping Board direction, there was a split between option 1 and 2. We will continue to learn more about the Simkus gym and report back at the next meeting. Meristem will prepare the documents, giving the Board time to understand the extent of damages and insurance coverage on the leak/floor/electric damage, and reviewing the list of capital improvement that are currently unfunded, but we may postpone acting until November.

A. Armstrong Park Concessions Update

Director Bachewicz reviewed the options for adding a concessions operation at Armstrong Park. Division Manager Waghorne and Supervisor Maxey run the concessions operations and have been researching options for adding concessions at Armstrong Park for several years. We want to provide concessions at Armstrong Park but learning about all the requirements made us realize it may not be feasible. We have reviewed several options including a temporary set up like we did at Community Park for the Kick-Off to Summer event; a food trailer, or a partnership with a food truck vendor. Armstrong is very different from McCaslin in that the tournaments are smaller and rain makes a lasting impact on the field conditions for several days. When looking at purchasing a food trailer, we would spend approximately \$64,000, plus \$40,000 to install power. The trailer would have to be pulled to a dump station to dispose of the gray water after every use. Based on these and other challenges discussed, staff believes partnering with an outside food truck vendor, or a smaller scale in-house temporary operation would be better alternative at this time.

Commissioner Bird thought that cooking 700 hotdogs at Community Park was an excellent example of what we are capable of. Supervisor Maxey said we could offer a very simple menu. Commissioner Pauling said some food is better than none. Commissioner Jeffery agreed we should test this option. Commissioner Parisi agreed. Commissioner Bird emphasized that the goals for concessions is to serve the kids and parents, not necessarily to turn a profit. Commissioner Becker likes the idea of exploring the vendor idea. Commissioner Jeffery said we could charge a percentage of the sales. Commissioner Parisi agreed that we should try to schedule food trucks next spring.

B. Strategic Plan Presentation

Executive Director Rini reviewed the Strategic Plan, which will cover 2026-2029. The Board was provided with the Executive Summary, Full Report, and an Action Planning tool which will be assigned to the Directors for staff to implement. We are approaching budget season, so we can look at the goals, fund the needs, and report back to the Board on a quarterly basis.

C. Kailasha Developers/Jan Smith Park Update

Executive Director Rini reviewed the latest conversation with our attorney and the update sent to Kailasha, indicating an interest in keeping the discussion moving forward.

D. Weekly Happenings (oral)

	<ul style="list-style-type: none"> <li>• Commissioner Parisi asked what we know about the Simkus gym floor. Executive Director Rini said we suspect a leak from the pool under the cement and under the foundation of Simkus. We believe the leak has caused a void under the floor. Executive Director Rini said we are expecting a major repair and loss of revenue. We have cancelled all fall programs and rentals in the gym. We may even need to relocate other programs in the building. For now the gym is out of service until further notice and staff works with experts to confirm the cause, assess damages, plan and implement repairs, and learn of insurance coverage.</li> <li>• Commissioner Pauling went over to Pleasant Hill Park to evaluate the impact the new playground will have on the neighbors. She does not believe there will be an issue with noise. Commissioners advised staff to stop responding to the person who is complaining.</li> <li>• Commissioner Parisi was asked by a neighbor to inquire about the length of time it takes to get sports uniforms to participants. Director Bachewicz explained the delays are caused by vendors not keeping shirts in stock. We currently have a three-year contract, and we have had problems with similar delays from prior vendors. Commissioner Parisi suggested we do away with personalizing the shirts to minimize production time. Director Bachewicz commented that staff has considered the same and continue to seek solutions.</li> <li>• Commissioner Becker reported on the Foundation Duck Race. Everyone was having fun, then the storm came in. Lifeguards did a great job clearing the deck. Executive Director Rini said nearly 1,000 ducks were sold. Thank you letters were sent to the sponsors and volunteers.</li> <li>• Commissioner Bird asked for an update on the Foundation Putt &amp; Pour fundraiser. Executive Director Rini said we will probably have to cancel the event due to low enrollment. The Foundation is currently considering a Bingo and Bagels fundraiser.</li> </ul>
<b>Action Items</b>	None
<b>Closed Session</b>	None
<b>Action Pertaining to Closed Session</b>	None
<b>Adjournment</b>	Commissioner Parisi made a motion to adjourn the meeting. Seconded by Commissioner Bird. Voice Vote taken. Motion passed 6-0-1. Meeting adjourned at 7:44 pm.

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President  
Jacqueline Jeffery



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Secretary  
Sue Rini

September 8, 2025  
Date

Motion:

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

Ysa Acumaci  
(Treasurer)

9/3/2025  
(Date)

Carol Stream Park District  
Accounts August 2025

Presented to the  
Board of Commissioners  
September 8, 2025

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5 STAR SOCCER CAMPS! INC	8/22/25	Soccer Camp	RECREATION FUND	RECREATION	<u>1,093.95</u>
				TOTAL:	1,093.95
A & A MUSIC INC	8/15/25	PIANO LESSONS SUMMER 2025	RECREATION FUND	RECREATION	<u>300.00</u>
				TOTAL:	300.00
ACCESS ONE INC.	8/29/25	DATTO 8/25	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>1,325.00</u>
				TOTAL:	1,325.00
ACTION LOCK & KEY, INC.	8/15/25	2 FV CORES	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>98.26</u>
				TOTAL:	98.26
AIRGAS NATIONAL CARBONATION	8/15/25	CCWP POOL CHEMICALS	RECREATION FUND	CORAL COVE	732.55
	8/15/25	CCWP POOL CHEMICALS	RECREATION FUND	CORAL COVE	1,013.35
	8/29/25	CCMG POOL CHEMICALS	RECREATION FUND	CORAL COVE	693.67
	8/15/25	CCWP POOL CHEMICALS	RECREATION FUND	CORAL COVE	<u>693.67</u>
				TOTAL:	3,133.24
ALL STAR SPORTS	8/15/25	All Star Sports 32383	RECREATION FUND	RECREATION	801.00
	8/15/25	All Star Sports 32384	RECREATION FUND	RECREATION	534.00
	8/15/25	All Star Sports 32387	RECREATION FUND	RECREATION	356.00
	8/15/25	All Star Sports 32388	RECREATION FUND	RECREATION	445.00
	8/15/25	All Star Sports 32395	RECREATION FUND	RECREATION	1,068.00
	8/15/25	All Star Sports 33645	RECREATION FUND	RECREATION	534.00
	8/15/25	All Star Sports 32390	RECREATION FUND	RECREATION	1,246.00
	8/15/25	All Star Sports 32720	RECREATION FUND	RECREATION	150.00
	8/15/25	All Star Sports 32389	RECREATION FUND	RECREATION	1,246.00
	8/15/25	All Star Sports 32393	RECREATION FUND	RECREATION	979.00
	8/15/25	All Star Sports 70/30	RECREATION FUND	RECREATION	<u>2,162.70-</u>
				TOTAL:	5,196.30
MARGARET ALMONTE	8/01/25	GBN GIRLS VOLLEYBALL 7/7-7	RECREATION FUND	RECREATION	<u>500.00</u>
				TOTAL:	500.00
ANCEL GLINK PC	8/29/25	JULY LEGAL SERVICES	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>2,362.50</u>
				TOTAL:	2,362.50
TERESA ANDERSON	8/01/25	COOKIE DECORATING JUNE 25	RECREATION FUND	RECREATION	<u>390.00</u>
				TOTAL:	390.00
AQUA PURE ENTERPRISES	8/29/25	FVRC POOL PUMP REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>1,598.85</u>
				TOTAL:	1,598.85
AUTOMATED LOGIC	8/01/25	GEOTHERMAL REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>190.00</u>
				TOTAL:	190.00
AWARDS NETWORK	8/29/25	ANNIV AWARD AK	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>50.00</u>
				TOTAL:	50.00
MALLORY BARCHAM	8/01/25	GBN GIRLS VBALL 7/7-7/10	RECREATION FUND	RECREATION	<u>660.00</u>
				TOTAL:	660.00
BASELINE YOUTH SPORTS, INC.	8/29/25	Softball Umpires	RECREATION FUND	RECREATION	4,400.00
	8/29/25	Kickball Umpires	RECREATION FUND	RECREATION	<u>600.00</u>
				TOTAL:	5,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BELLWOOD ELECTRIC MOTORS INC	8/01/25	GEOTHERMAL REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>1,080.00</u>
				TOTAL:	1,080.00
BENJAMIN SCHOOL DIST. 25	8/15/25	Evergreen IGA 8/25	RECREATION FUND	EVERGREEN GYM FACILITY	16.85
	8/15/25	Evergreen IGA 8/25	RECREATION FUND	EVERGREEN GYM FACILITY	83.07
	8/15/25	Evergreen IGA 8/25	RECREATION FUND	EVERGREEN GYM FACILITY	<u>801.05</u>
				TOTAL:	900.97
EMILY BERGER	8/01/25	GBN TENNIS 6/2-6/20	RECREATION FUND	RECREATION	<u>450.00</u>
				TOTAL:	450.00
BHFX LLC	8/01/25	RED HAWK RESTORTION BID	CORPORATE FUND	PARKS	<u>75.00</u>
				TOTAL:	75.00
BIG 3 SPORTS LLC	8/29/25	May Instruction	RECREATION FUND	RECREATION	456.00
	8/29/25	July Instruction	RECREATION FUND	RECREATION	<u>700.00</u>
				TOTAL:	1,156.00
BLACKOUT SEALCOATING, INC.	8/15/25	ARMSTRONG SEALCOATING	CORPORATE FUND	ANCILLARY FUNDS	<u>26,120.00</u>
				TOTAL:	26,120.00
RYAN J BONELLI	8/01/25	GBN FOOTBALL 6/23-7/17	RECREATION FUND	RECREATION	<u>490.00</u>
				TOTAL:	490.00
LUKE BONNEMA	8/15/25	GBN BOYS BASKETBALL 6/2-6/	RECREATION FUND	RECREATION	<u>2,000.00</u>
				TOTAL:	2,000.00
STEPHANIE BRAHENY	8/15/25	GBN CAMP 6/5-7/23	RECREATION FUND	RECREATION	<u>2,205.00</u>
				TOTAL:	2,205.00
CAROL STREAM PARK DISTRIC	8/31/25	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	405.47
	8/31/25	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	405.46
	8/31/25	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	405.47
	8/31/25	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	157.01
	8/31/25	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	157.02
	8/31/25	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	157.01
	8/31/25	FLEX BENEFITS-MEDICAL	SPECIAL RECREATION	NON-DEPARTMENTAL	6.35
	8/31/25	FLEX BENEFITS-MEDICAL	SPECIAL RECREATION	NON-DEPARTMENTAL	6.35
	8/31/25	FLEX BENEFITS-MEDICAL	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>6.35</u>
				TOTAL:	1,706.49
MIGUEL DOMINGUEZ CARRENO	8/29/25	GBN SOCCER SUMMER LG 6/16-	RECREATION FUND	RECREATION	360.00
	8/29/25	GBN GIRLS SOCCER 7/29-8/1	RECREATION FUND	RECREATION	<u>405.00</u>
				TOTAL:	765.00
CARRIER CORPORATION	8/01/25	GEOTHERMAL REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>2,089.00</u>
				TOTAL:	2,089.00
JOHN CASSIDY	8/01/25	GBN FOOTBALL 6/23-7/22	RECREATION FUND	RECREATION	<u>476.00</u>
				TOTAL:	476.00
CHAPMAN AND CUTLER LLP	8/15/25	FY 2024 EMMA Filing	CORPORATE FUND	ANCILLARY FUNDS	<u>2,000.00</u>
				TOTAL:	2,000.00
TRAVIS CHERRY	8/01/25	GBN FOOTBALL 6/23-7/17	RECREATION FUND	RECREATION	<u>539.00</u>
				TOTAL:	539.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHICAGO CLASSIC COACH LLC	8/08/25	Coach Payment adult trips	RECREATION FUND	RECREATION	<u>925.00</u>
				TOTAL:	925.00
CHICAGO FILTER SUPPLY, INC.	8/15/25	AIR FILTERS	RECREATION FUND	FOUNTAIN VIEW REC CENT	767.32
	8/15/25	AIR FILTERS	RECREATION FUND	SIMKUS FACILITY	<u>570.88</u>
				TOTAL:	1,338.20
CHRIS PAINTING & REMODELING, INC.	8/29/25	INSULATION INSTALL MCCASL	RECREATION FUND	MCCASLIN FIELDS	<u>6,500.00</u>
				TOTAL:	6,500.00
EMILY CICERO	8/01/25	GBN GIRLS VOLLEYBALL 7/7-7	RECREATION FUND	RECREATION	<u>300.00</u>
				TOTAL:	300.00
COM ED	8/22/25	FV ELEC 6/23-7/23	RECREATION FUND	FOUNTAIN VIEW REC CENT	21,609.28
	8/22/25	SRC ELEC 6/23-7/23	RECREATION FUND	SIMKUS FACILITY	9,621.14
	8/22/25	SRC ELEC 6/23-7/23	RECREATION FUND	CORAL COVE	<u>1,189.13</u>
				TOTAL:	32,419.55
CONSERV FS, INC.	8/15/25	ROUNDUP	CORPORATE FUND	PARKS	<u>1,310.00</u>
				TOTAL:	1,310.00
CROWN TROPHY #116	8/01/25	Trophies recital SP	RECREATION FUND	NON-DEPARTMENTAL	210.00
	8/01/25	Trophies theatre SUM	RECREATION FUND	NON-DEPARTMENTAL	<u>350.00</u>
				TOTAL:	560.00
ROBERTO R. DANIEL JR	8/08/25	SPORTS PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	85.00
	8/22/25	SPORTS PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>95.00</u>
				TOTAL:	180.00
ERIC PAUL DAY	8/15/25	GBN GIRLS XC 7/14-8/1	RECREATION FUND	RECREATION	<u>592.50</u>
				TOTAL:	592.50
DEDRA DEBENEDETTI	8/01/25	GBN BOYS VOLLEYBALL 7/21-7	RECREATION FUND	RECREATION	<u>562.50</u>
				TOTAL:	562.50
DOMINO'S	8/08/25	July Pizza	RECREATION FUND	CONCESSIONS	2,189.59
	8/08/25	July Pizza	RECREATION FUND	CONCESSIONS	<u>349.47</u>
				TOTAL:	2,539.06
BRUCE R DONASH	8/01/25	GBN FOOTBALL 6/23-7/22	RECREATION FUND	RECREATION	<u>714.00</u>
				TOTAL:	714.00
CRAIG R ELLIOTT	8/15/25	GUITAR SUMMER 2025	RECREATION FUND	RECREATION	<u>150.00</u>
				TOTAL:	150.00
HANNAH ELROD	8/01/25	GBN GIRLS VOLLEYBALL 7/7-7	RECREATION FUND	RECREATION	<u>500.00</u>
				TOTAL:	500.00
EVP ACADEMIES, LLC	8/08/25	EVP V-ball Camp - 32628	RECREATION FUND	RECREATION	1,980.00
	8/08/25	Discount 70/30	RECREATION FUND	RECREATION	<u>594.00</u>
				TOTAL:	1,386.00
EXPRESS NORTHWEST MARKETS INC	8/08/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	240.00
	8/08/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	423.30
	8/08/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	117.50
	8/08/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	261.15



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	240.00
	8/29/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	312.85
	8/29/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	369.25
	8/29/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	211.80
	8/08/25	McCaslin Mini Melts	RECREATION FUND	CONCESSIONS	265.85
	8/29/25	McCaslin Mini Melts	RECREATION FUND	CONCESSIONS	258.50
	8/29/25	Mini Melts	RECREATION FUND	RECREATION	126.90
	8/08/25	Mini Melts	RECREATION FUND	RECREATION	<u>211.50</u>
				TOTAL:	3,038.60
GIUSEPPE FIDUCCIA	8/01/25	GBN BVB 7/21-7/25	RECREATION FUND	RECREATION	412.50
	8/01/25	GBN GIRLS VOLLEYBALL 7/7-7	RECREATION FUND	RECREATION	<u>825.00</u>
				TOTAL:	1,237.50
BRANDON FIERRO	8/15/25	GBN FOOTBALL CAMP 6/23-7/1	RECREATION FUND	RECREATION	<u>525.00</u>
				TOTAL:	525.00
FLEXIBLE BENEFIT SRV CRP	8/08/25	Flex Claims Paid Jul 2025	CORPORATE FUND	NON-DEPARTMENTAL	1,504.39
	8/29/25	FLEX AUG 2025	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>75.00</u>
				TOTAL:	1,579.39
FOX VALLEY FIRE & SAFETY CO.	8/29/25	EXTINGUISHER INSPECTION	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>1,525.95</u>
				TOTAL:	1,525.95
GATLIN PLUMBING & HEATING, INC	8/15/25	FVRC GEOTHERMAL REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	2,471.50
	8/15/25	FVRC HVAC REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>993.00</u>
				TOTAL:	3,464.50
MADISON M GERLEVE	8/01/25	GBN GIRLS VB 7/7-7/11	RECREATION FUND	RECREATION	<u>660.00</u>
				TOTAL:	660.00
GUARDIAN	8/31/25	OPT LIFE PREMIUM-LC	CORPORATE FUND	NON-DEPARTMENTAL	25.14-
	8/31/25	OPT LIFE PREMIUM-CM	CORPORATE FUND	NON-DEPARTMENTAL	35.35-
	8/31/25	OPT LIFE PREMIUM-SR	CORPORATE FUND	NON-DEPARTMENTAL	32.98-
	8/31/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57
	8/31/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57
	8/31/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57
	8/31/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	72.57
	8/31/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	72.57
	8/31/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	72.57
	8/31/25	OPT LIFE PREMIUM-MA	RECREATION FUND	NON-DEPARTMENTAL	4.39-
	8/31/25	OPT LIFE PREMIUM-LC	RECREATION FUND	NON-DEPARTMENTAL	10.77-
	8/31/25	OPT LIFE PREMIUM-SR	RECREATION FUND	NON-DEPARTMENTAL	14.14-
	8/31/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	19.40
	8/31/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	19.40
	8/31/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	19.40
	8/31/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.93
	8/31/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.93
	8/31/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.93
	8/31/25	OPT LIFE PREMIUM-MA	SPECIAL RECREATION	NON-DEPARTMENTAL	0.23-
	8/31/25	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	3.11
	8/31/25	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	3.11
	8/31/25	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>3.11</u>
				TOTAL:	319.74
H2I GROUP, INC	8/15/25	BACKSTOP REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,995.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,995.00
HALOGEN SUPPLY CO.	8/15/25	FVRC POOL CHEMICALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>4,763.02</u>
				TOTAL:	4,763.02
ETHAN HARVEY	8/29/25	Soccer Trainings	RECREATION FUND	RECREATION	<u>392.00</u>
				TOTAL:	392.00
DAVID HENNESSEY	8/01/25	GBN FOOTBALL 6/23-7/17	RECREATION FUND	RECREATION	<u>770.00</u>
				TOTAL:	770.00
GRACE HERNANDEZ	8/01/25	GBN GIRLS VBALL 7/7-7/10	RECREATION FUND	RECREATION	<u>660.00</u>
				TOTAL:	660.00
HERSHEY'S ICE CREAM	8/08/25	Hershey's Ice Cream	RECREATION FUND	CONCESSIONS	391.68
	8/22/25	Hershey's Ice Cream	RECREATION FUND	CONCESSIONS	<u>276.00</u>
				TOTAL:	667.68
HITCHCOCK DESIGN GROUP	8/22/25	Jan Smith Park Design	CORPORATE FUND	FINANCE/ADMINISTRATION	825.00
	8/22/25	Pleasant Hill FinalDesign	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	8,590.23
	8/22/25	PH FinalDesign-Reimb	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>49.59</u>
				TOTAL:	9,464.82
HITEK MECHANICAL LLC	8/01/25	Ice Mach Contactor Repair	RECREATION FUND	CONCESSIONS	667.53
	8/15/25	CCWP Ice Machine Serv	RECREATION FUND	CONCESSIONS	132.00
	8/15/25	McC Ice Machine Serv	RECREATION FUND	CONCESSIONS	<u>830.50</u>
				TOTAL:	1,630.03
DAVID HULTSCH	8/15/25	DRUM LESSONS SUMMER 2025	RECREATION FUND	RECREATION	<u>150.00</u>
				TOTAL:	150.00
HURLBUT ATHLETICS	8/22/25	Volleyball League Trainer	RECREATION FUND	RECREATION	2,100.00
	8/08/25	TRAININGS APRIL 25	RECREATION FUND	RECREATION	392.00
	8/08/25	MAY 25 TRAININGS	RECREATION FUND	RECREATION	<u>210.00</u>
				TOTAL:	2,702.00
KEVIN IBARRA	8/01/25	GBN FOOTBALL 6/30-7/1	RECREATION FUND	RECREATION	<u>70.00</u>
				TOTAL:	70.00
IL DEPT. OF AGRICULTURE	8/22/25	25-26-27 PEST CONTROL LIC	CORPORATE FUND	PARKS	<u>120.00</u>
				TOTAL:	120.00
IL DEPT OF REV	8/01/25	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,557.93
	8/15/25	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,603.52
	8/29/25	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,593.76
	8/01/25	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	7,434.58
	8/15/25	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	6,978.32
	8/29/25	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	5,877.62
	8/29/25	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	45.64
	8/01/25	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	23.47
	8/15/25	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	23.47
	8/29/25	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>23.47</u>
				TOTAL:	28,161.78
ILL DEPT OF REVENUE	8/22/25	Theatre Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	24.00
	8/22/25	SWIM TEAM	RECREATION FUND	NON-DEPARTMENTAL	3.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/22/25	PGM Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	312.61
	8/22/25	CCMG Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	77.20
	8/22/25	CC Conc Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	2,270.45
	8/22/25	MCC Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	3,896.69
	8/22/25	CC Conc Sales Tax Disc	RECREATION FUND	CONCESSIONS	39.45-
	8/22/25	MCC Sales Tax Disc	RECREATION FUND	CONCESSIONS	68.69-
	8/22/25	PGM Sales Tax Disc	RECREATION FUND	RECREATION	5.61-
	8/22/25	CCMG Sales Tax Disc	RECREATION FUND	RECREATION	<u>1.20-</u>
				TOTAL:	6,469.00
IL DEPT OF EMPLOYMENT SECURITY [IDES]	8/29/25	Q2/25 UNEMPLYMT	RECREATION FUND	FACILITIES	1,023.00
	8/29/25	Q2/25 UNEMPLYMT	RECREATION FUND	RECREATION	<u>3,276.00</u>
				TOTAL:	4,299.00
IL MUNICIPAL RETIREMENT	8/31/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,253.95
	8/31/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,303.57
	8/31/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,316.41
	8/31/25	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,098.92
	8/31/25	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,104.92
	8/31/25	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,098.44
	8/31/25	IMRF ROUNDING ADJ 8/25	CORPORATE FUND	ANCILLARY FUNDS	0.01-
	8/31/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	12,485.15
	8/31/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	12,612.42
	8/31/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	12,736.49
	8/31/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	115.92
	8/31/25	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	2,958.37
	8/31/25	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	2,962.15
	8/31/25	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	3,001.32
	8/31/25	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	48.61
	8/31/25	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	656.56
	8/31/25	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	656.63
	8/31/25	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	656.57
	8/31/25	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	23.74
	8/31/25	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	23.74
	8/31/25	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	23.74
	8/31/25	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	17.62
	8/31/25	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	17.62
	8/31/25	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>17.62</u>
				TOTAL:	59,190.47
IMAGINE NATION, LLC	8/01/25	CAMBRIDGE PLAYGROUND REPA	CORPORATE FUND	PARKS	<u>80.26</u>
				TOTAL:	80.26
INTERNAL REVENUE SERVICE	8/01/25	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	4,984.81
	8/15/25	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	5,118.24
	8/29/25	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	5,122.57
	8/01/25	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,438.60
	8/15/25	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,500.92
	8/29/25	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,486.69
	8/01/25	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	804.16
	8/15/25	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	818.72
	8/29/25	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	815.42
	8/01/25	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	13,490.31
	8/15/25	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	13,015.03
	8/29/25	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	11,621.07
	8/29/25	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	66.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/01/25	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	3,155.04
	8/15/25	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	3,043.84
	8/29/25	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	2,717.92
	8/29/25	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	15.66
	8/01/25	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	8,508.15
	8/15/25	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	8,209.81
	8/29/25	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	6,933.04
	8/29/25	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	45.48
	8/01/25	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	10,019.53
	8/15/25	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	9,481.93
	8/29/25	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	8,102.20
	8/29/25	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	66.98
	8/01/25	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	2,343.35
	8/15/25	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	2,217.59
	8/29/25	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	1,894.97
	8/29/25	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	15.66
	8/01/25	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	80.59
	8/15/25	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	80.59
	8/29/25	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	80.59
	8/01/25	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	32.18
	8/15/25	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	32.18
	8/29/25	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	32.18
	8/01/25	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	7.53
	8/15/25	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	7.53
	8/29/25	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>7.53</u>
				TOTAL:	133,415.57
IPDGC	8/01/25	FEES 2025-26	RECREATION FUND	RECREATION	<u>80.00</u>
				TOTAL:	80.00
JJEFF ELLIS MANAGEMENT LLC	8/01/25	FVRC POOL MAINT 8/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	3,994.48
	8/01/25	CCWP POOL MAINT 8/25	RECREATION FUND	CORAL COVE	8,148.77
	8/01/25	Aquatic Mgmt 8/25	RECREATION FUND	RECREATION	67,595.86
	8/01/25	Aquatic Mgmt 8/25 #2	RECREATION FUND	RECREATION	11,500.00
	8/01/25	FV Private 6/28 - Mgr.	RECREATION FUND	RECREATION	60.00
	8/01/25	FV Private 6/28 - Guards	RECREATION FUND	RECREATION	100.00
	8/01/25	CCWP 6/29 - Mgr.	RECREATION FUND	RECREATION	75.00
	8/01/25	CCWP 6/29 - Supv.	RECREATION FUND	RECREATION	70.00
	8/01/25	CCWP 6/29 - Guards	RECREATION FUND	RECREATION	625.00
	8/01/25	Aquatic Mgmt 8/25	RECREATION FUND	RECREATION	<u>35,918.78</u>
				TOTAL:	128,087.89
JOHN S. SWIFT CO., INC.	8/01/25	PRINTING - FALL 2025 POST	RECREATION FUND	MARKETING/COMMUNICATIO	<u>2,959.40</u>
				TOTAL:	2,959.40
KATRINA KELLETT	8/01/25	GBN GBK 6/16-6/19	RECREATION FUND	RECREATION	<u>260.00</u>
				TOTAL:	260.00
JUSTIN KERWIN	8/01/25	GBN FOOTBALL 6/23-7/22	RECREATION FUND	RECREATION	<u>588.00</u>
				TOTAL:	588.00
KONICA MINOLTA	8/08/25	COPIERS 6/20-7/19	CORPORATE FUND	FINANCE/ADMINISTRATION	197.00
	8/08/25	COPIERS 6/25-7/25	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>1,057.72</u>
				TOTAL:	1,254.72
RAFAL KUKLINSKI	8/29/25	GBN SOCCER SUMMER LG 6/10-	RECREATION FUND	RECREATION	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>300.00</u>
ARMOURGRID INC	8/29/25	SRC A/C Maint 3/25-2/26	CORPORATE FUND	ANCILLARY FUNDS	999.00
	8/29/25	SRC A/C License 3/25-2/26	CORPORATE FUND	ANCILLARY FUNDS	<u>900.00</u>
				TOTAL:	1,899.00
LANDSCAPE MATERIAL	8/08/25	LIMESTONE	CORPORATE FUND	PARKS	76.00
	8/15/25	TOPSOIL	CORPORATE FUND	PARKS	<u>46.00</u>
				TOTAL:	122.00
LANDSCAPE STRUCTURES, INC	8/22/25	PHill Playground Eqmt	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>179,999.00</u>
				TOTAL:	179,999.00
LANDWORKS LTD	8/22/25	PHill General Contractor	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>98,292.24</u>
				TOTAL:	98,292.24
LANGUAGE IN ACTION, INC.	8/01/25	ASL CLASS SUMMER 1 2025	RECREATION FUND	RECREATION	<u>156.00</u>
				TOTAL:	156.00
KATELIN LATORIA	8/15/25	GBN CAMP 6/5-7/10	RECREATION FUND	RECREATION	<u>1,501.50</u>
				TOTAL:	1,501.50
AVEGAIL LAVATY	8/08/25	INTERN GIFT CARDS	RECREATION FUND	RECREATION	<u>40.00</u>
				TOTAL:	40.00
LAVIN COMPANIES, INC	8/15/25	EWf PLAYGROUND MULCH	CORPORATE FUND	PARKS	<u>7,500.00</u>
				TOTAL:	7,500.00
MARISSA N LESSICK	8/01/25	GBN GIRLS FLAG 6/9-6/12	RECREATION FUND	RECREATION	<u>450.00</u>
				TOTAL:	450.00
FAITH DUDLEY LEVATO	8/15/25	GBN GIRLS VB 7/7-7/11	RECREATION FUND	RECREATION	<u>440.00</u>
				TOTAL:	440.00
LOVOL	8/29/25	Sec Camera Installs-Final	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	<u>1,105.00</u>
				TOTAL:	1,105.00
KIRK LUNDE	8/29/25	Pickleball Lessons	RECREATION FUND	RECREATION	<u>70.00</u>
				TOTAL:	70.00
JOSEPH T MAHONEY	8/01/25	GBN FOOTBALL 6/23-7/17	RECREATION FUND	RECREATION	<u>525.00</u>
				TOTAL:	525.00
SPERO MANDAKAS	8/29/25	GBN SOCCER SUMMER LG 6/10-	RECREATION FUND	RECREATION	<u>750.00</u>
				TOTAL:	750.00
AFZAL MASRA	8/08/25	Cricket	RECREATION FUND	RECREATION	<u>408.00</u>
				TOTAL:	408.00
CARRIE MCCANN	8/01/25	GBN BVB 7/21-7/25	RECREATION FUND	RECREATION	412.50
	8/01/25	GBN SPORT 7/7-7/11	RECREATION FUND	RECREATION	<u>1,215.00</u>
				TOTAL:	1,627.50
MADDIE MEYERS	8/01/25	GBN GIRLS VBALL 7/8-7/10	RECREATION FUND	RECREATION	<u>300.00</u>
				TOTAL:	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MISC	JOHN HILLIARD	8/01/25 JOHN HILLIARD: REFUND	RECREATION FUND	NON-DEPARTMENTAL	125.00
	MOHAMMED QASIM HOCKLA	8/01/25 MOHAMMED QASIM HOCKLA: REF	RECREATION FUND	NON-DEPARTMENTAL	300.00
	JUDY VALENTINE	8/29/25 JUDY VALENTINE: REFUND	RECREATION FUND	NON-DEPARTMENTAL	51.00
	MELISSA VALDEZ	8/22/25 MELISSA VALDEZ: REFUND	RECREATION FUND	NON-DEPARTMENTAL	300.00
	SORAB ABDUL	8/29/25 SORAB ABDUL: REFUND	RECREATION FUND	NON-DEPARTMENTAL	50.00
	MASROOR QURESHI	8/08/25 MASROOR QURESHI: REFUND	RECREATION FUND	NON-DEPARTMENTAL	300.00
	MASROOR QURESHI	8/08/25 MASROOR QURESHI: REFUND	RECREATION FUND	NON-DEPARTMENTAL	300.00
	STEPHANIE COUSINEAU	8/22/25 STEPHANIE COUSINEAU: REFUN	RECREATION FUND	NON-DEPARTMENTAL	250.00
	SPIDER SPORTS LLC	8/01/25 SPIDER SPORTS LLC: REFUND	RECREATION FUND	NON-DEPARTMENTAL	500.00
	LAKE HOMES AT BENNINGTON	8/22/25 LAKE HOMES AT BENNINGTON: R	RECREATION FUND	NON-DEPARTMENTAL	<u>100.00</u>
				TOTAL:	2,276.00
NAPERVILLE TROLLEY & TOURS LTD	8/22/25	Holiday Trolley Payment	RECREATION FUND	RECREATION	<u>500.00</u>
				TOTAL:	500.00
NATIONWIDE RETIREMENT	8/01/25	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	280.00
	8/15/25	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	280.00
	8/29/25	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	280.00
	8/01/25	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00
	8/15/25	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00
	8/29/25	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00
	8/01/25	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	15.00
	8/15/25	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	15.00
	8/29/25	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>15.00</u>
				TOTAL:	1,110.00
NCSI	8/15/25	STAFF BACKGROUND CHCK	CORPORATE FUND	ANCILLARY FUNDS	114.00
	8/15/25	VOLUNT BACKGROUND CHCK	CORPORATE FUND	ANCILLARY FUNDS	<u>399.00</u>
				TOTAL:	513.00
NIU CENTER FOR GOVERNMENTAL STUDIES	8/22/25	24-25 Strategic Planning	CORPORATE FUND	FINANCE/ADMINISTRATION	9,950.00
	8/22/25	24-25 Strategic Planning	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>3,600.00</u>
				TOTAL:	13,550.00
NOVENTECH	8/01/25	FVRC CAMERA CONFIG	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	1,320.00
	8/01/25	SRC CAMERA CONFIG	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	1,320.00
	8/01/25	MCC/CCMG CAMERA CONFIG	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	<u>1,980.00</u>
				TOTAL:	4,620.00
NuTOYS LEISURE PRODUCTS, INC	8/15/25	WARNING LABELS	CORPORATE FUND	PARKS	<u>227.00</u>
				TOTAL:	227.00
OFFICIAL FINDERS LLC	8/01/25	1-2 Grade BB - Ref	RECREATION FUND	RECREATION	35.00
	8/01/25	3-4 Grade BB - Ref	RECREATION FUND	RECREATION	280.00
	8/01/25	5-6 Grade BB - Ref	RECREATION FUND	RECREATION	74.00
	8/01/25	7-8 Grade BB - Ref	RECREATION FUND	RECREATION	74.00
	8/01/25	14U Travel SB - Ump	RECREATION FUND	RECREATION	400.00
	8/01/25	Adult BB - Ref	RECREATION FUND	RECREATION	400.00
	8/01/25	1-2 Grade BB - Ref	RECREATION FUND	RECREATION	35.00
	8/01/25	3-4 Grade BB - Ref	RECREATION FUND	RECREATION	210.00
	8/01/25	5-6 Grade BB - Ref	RECREATION FUND	RECREATION	148.00
	8/01/25	7-8 Grade BB - Ref	RECREATION FUND	RECREATION	296.00
	8/01/25	Adult BB - Ref	RECREATION FUND	RECREATION	240.00
	8/29/25	1-2 Grade BB - Ref	RECREATION FUND	RECREATION	140.00
	8/29/25	3-4 Grade BB - Ref	RECREATION FUND	RECREATION	280.00
	8/29/25	5-6 Grade BB - Ref	RECREATION FUND	RECREATION	296.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/25	7-8 Grade BB - Ref	RECREATION FUND	RECREATION	296.00
	8/29/25	Adult BB - Ref	RECREATION FUND	RECREATION	400.00
	8/29/25	10U Softball - Ump	RECREATION FUND	RECREATION	80.00
	8/29/25	12U Softball - Ump	RECREATION FUND	RECREATION	80.00
	8/29/25	10U Baseball - Ump	RECREATION FUND	RECREATION	40.00
	8/29/25	10U Baseball - Ump	RECREATION FUND	RECREATION	80.00
	8/29/25	12U Baseball - Ump	RECREATION FUND	RECREATION	240.00
	8/29/25	14U Baseball - Ump	RECREATION FUND	RECREATION	80.00
	8/29/25	U8 Soccer - Ref	RECREATION FUND	RECREATION	140.00
	8/29/25	U10 Soccer - Ref	RECREATION FUND	RECREATION	120.00
	8/29/25	U12 Soccer - Ref	RECREATION FUND	RECREATION	160.00
	8/29/25	U14 Soccer - Ref	RECREATION FUND	RECREATION	60.00
	8/29/25	U14 Soccer - Ref	RECREATION FUND	RECREATION	90.00
	8/29/25	10U Baseball - Ump	RECREATION FUND	RECREATION	320.00
	8/29/25	10U Baseball - Ump	RECREATION FUND	RECREATION	40.00
	8/29/25	12U Baseball - Ump	RECREATION FUND	RECREATION	80.00
	8/29/25	14U Baseball - Ump	RECREATION FUND	RECREATION	80.00
	8/29/25	10U Softball - Ump	RECREATION FUND	RECREATION	160.00
	8/29/25	12U Softball - Ump	RECREATION FUND	RECREATION	160.00
	8/29/25	14U Softball - Ump	RECREATION FUND	RECREATION	80.00
	8/29/25	HS Softball - Ump	RECREATION FUND	RECREATION	240.00
	8/29/25	U8 Soccer - Ref	RECREATION FUND	RECREATION	175.00
	8/29/25	U10 Soccer - Ref	RECREATION FUND	RECREATION	160.00
	8/29/25	U12 Soccer - Ref	RECREATION FUND	RECREATION	40.00
	8/29/25	U14 Soccer - Ref	RECREATION FUND	RECREATION	<u>135.00</u>
				TOTAL:	6,444.00
TERESA ORLOW	8/29/25	GBN SOCCER SUMMER LG 6/10-	RECREATION FUND	RECREATION	540.00
	8/29/25	GBN GIRLS SOCCER 7/29-8/1	RECREATION FUND	RECREATION	<u>297.00</u>
				TOTAL:	837.00
LAURA BETH PALERMO	8/08/25	ALICE 7/21	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>125.00</u>
				TOTAL:	125.00
MICHAEL PARTIPILO	8/01/25	GBN FOOTBALL 6/23-7/22	RECREATION FUND	RECREATION	<u>476.00</u>
				TOTAL:	476.00
PCARD - FIFTH THIRD BANK	8/31/25	FIRE ALRM 8/1-10/31	CORPORATE FUND	ANCILLARY FUNDS	153.00
	8/31/25	FIRE ALRM 8/1-10/31	CORPORATE FUND	ANCILLARY FUNDS	252.00
	8/31/25	FIRE ALRM 8/1-10/31	CORPORATE FUND	ANCILLARY FUNDS	164.48
	8/31/25	FV SHUTDOWN LUNCH	CORPORATE FUND	FINANCE/ADMINISTRATION	209.89
	8/31/25	GOOGLE STE LAPTOP 8/25	CORPORATE FUND	FINANCE/ADMINISTRATION	16.40
	8/31/25	HR DRY ERASE MARKERS	CORPORATE FUND	FINANCE/ADMINISTRATION	6.91
	8/31/25	4 DATA CARD RIBBONS	CORPORATE FUND	FINANCE/ADMINISTRATION	565.40
	8/31/25	ATERA IT MGMT FH 9/25-7/26	CORPORATE FUND	FINANCE/ADMINISTRATION	1,568.30
	8/31/25	ATERA IT MGMT FH 8/25	CORPORATE FUND	FINANCE/ADMINISTRATION	169.00
	8/31/25	ATERA IT MGMT INTERN 8/25	CORPORATE FUND	FINANCE/ADMINISTRATION	169.00
	8/31/25	KW SHRM CERT PRINT	CORPORATE FUND	FINANCE/ADMINISTRATION	30.95
	8/31/25	AWS HOSTED DNS 8/25	CORPORATE FUND	FINANCE/ADMINISTRATION	1.69
	8/31/25	7/24-8/24	CORPORATE FUND	FINANCE/ADMINISTRATION	49.50
	8/31/25	LS SYMPATHY PLANT	CORPORATE FUND	FINANCE/ADMINISTRATION	47.00
	8/31/25	PARKS TIX 8/25/25-8/24/26	CORPORATE FUND	FINANCE/ADMINISTRATION	479.88
	8/31/25	IAPD NOMINATION-VCS FOR GA	CORPORATE FUND	FINANCE/ADMINISTRATION	50.00
	8/31/25	SHUTDOWN LUNCH P/F CREW-15	CORPORATE FUND	FINANCE/ADMINISTRATION	106.60
	8/31/25	SHUTDOWN LUNCH P/F CREW-15	CORPORATE FUND	FINANCE/ADMINISTRATION	185.16
	8/31/25	SR-LS-FH-IT 7/8-8/7/25	CORPORATE FUND	FINANCE/ADMINISTRATION	158.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/25	TWO LICENSES 5/5-9/4	CORPORATE FUND	MARKETING/COMMUNICATIO	179.98
	8/31/25	WEBSITE/ACTIVE NET INTEGRA	CORPORATE FUND	MARKETING/COMMUNICATIO	3,600.00
	8/31/25	FINAL PMT SRC INSPIRATION	CORPORATE FUND	MARKETING/COMMUNICATIO	2,334.00
	8/31/25	CM 7/8-8/7/25	CORPORATE FUND	MARKETING/COMMUNICATIO	39.56
	8/31/25	TAX CORRECTION	CORPORATE FUND	PARKS	54.76-
	8/31/25	PESTICIDE APPLICATIONS	CORPORATE FUND	PARKS	17.99
	8/31/25	SHOP MAINTENANCE	CORPORATE FUND	PARKS	37.16
	8/31/25	ELEC 6/24-7/24	CORPORATE FUND	PARKS	40.69
	8/31/25	ELEC 6/23-7/23	CORPORATE FUND	PARKS	76.04
	8/31/25	ELEC 6/20-7/22	CORPORATE FUND	PARKS	459.06
	8/31/25	ELEC 6/20-7/22	CORPORATE FUND	PARKS	33.36
	8/31/25	ELEC 6/20-7/22	CORPORATE FUND	PARKS	44.28
	8/31/25	ELEC 6/24-7/24	CORPORATE FUND	PARKS	307.05
	8/31/25	ELEC 6/23-7/23	CORPORATE FUND	PARKS	38.14
	8/31/25	ELEC 6/20-7/22	CORPORATE FUND	PARKS	115.93
	8/31/25	ELEC 6/20-7/22	CORPORATE FUND	PARKS	242.74
	8/31/25	4 NAVY POLOS	CORPORATE FUND	PARKS	103.00
	8/31/25	GARBAGE-PKS-071625	CORPORATE FUND	PARKS	864.71
	8/31/25	GARBAGE-MB 071625	CORPORATE FUND	PARKS	216.18
	8/31/25	GARBAGE-ARM PK 071625	CORPORATE FUND	PARKS	180.26
	8/31/25	VEH 112 AC REPAIR	CORPORATE FUND	PARKS	597.77
	8/31/25	SOCCER GOALS	CORPORATE FUND	PARKS	7.98
	8/31/25	RED HAWK BLEACHER REPAIR	CORPORATE FUND	PARKS	16.88
	8/31/25	PAINT FOR PARK NAME SIGNS	CORPORATE FUND	PARKS	63.98
	8/31/25	PARK NAME SIGNS	CORPORATE FUND	PARKS	12.56
	8/31/25	RED HAWK BLEACHER REPAIR	CORPORATE FUND	PARKS	18.84
	8/31/25	PICKLEBALL REPAIR	CORPORATE FUND	PARKS	17.97
	8/31/25	THANK YOU LUNCH-PUBLIC WOR	CORPORATE FUND	PARKS	437.31
	8/31/25	MOUNTING KIT	CORPORATE FUND	PARKS	82.40
	8/31/25	SLEPICKA FITNESS STATION R	CORPORATE FUND	PARKS	52.36
	8/31/25	SH-RA-MS-RC 7/8-8/7/25	CORPORATE FUND	PARKS	138.77
	8/31/25	DISINFECTANT	CORPORATE FUND	PARKS	63.96
	8/31/25	PHONE LOC 7/16-8/15	CORPORATE FUND	MAINTENANCE FACILITY	35.93
	8/31/25	FIBER 7/11-8/10/25	CORPORATE FUND	MAINTENANCE FACILITY	599.50
	8/31/25	ELEC 6/23-7/23	CORPORATE FUND	MAINTENANCE FACILITY	533.51
	8/31/25	CABLE MB 8/9-9/8	CORPORATE FUND	MAINTENANCE FACILITY	113.18
	8/31/25	GAS 5/20-6/19/25	CORPORATE FUND	MAINTENANCE FACILITY	171.43
	8/31/25	16E IPHONE CASE	CORPORATE FUND	REGISTRATION SERVICES	7.99
	8/31/25	AK-BS 7/8-8/7/25	CORPORATE FUND	REGISTRATION SERVICES	79.11
	8/31/25	MCCASLIN SPEAKERS	REC REPAIR & REPLA	REC REPAIR & REPLACEME	1,838.18
	8/31/25	TEACHER LUNCH	RECREATION FUND	NON-DEPARTMENTAL	100.82
	8/31/25	ICE-FLOWERS ALICE	RECREATION FUND	NON-DEPARTMENTAL	65.99
	8/31/25	ICE- ALICE SHOWS	RECREATION FUND	NON-DEPARTMENTAL	5.99
	8/31/25	6 PK ACRILYN BROCHURE HOLD	RECREATION FUND	MARKETING/COMMUNICATIO	24.95
	8/31/25	PRESCHOOL YARD SIGNS	RECREATION FUND	MARKETING/COMMUNICATIO	122.73
	8/31/25	AD-ENROLLMENT SPECIAL	RECREATION FUND	MARKETING/COMMUNICATIO	19.70
	8/31/25	BIRTHDAY PARTY INVITES	RECREATION FUND	MARKETING/COMMUNICATIO	38.98
	8/31/25	WALL DECAL DIRECTIONS	RECREATION FUND	MARKETING/COMMUNICATIO	24.06
	8/31/25	PAINT FOR SHOWERS	RECREATION FUND	FOUNTAIN VIEW REC CENT	164.88
	8/31/25	FV SHOWER PAINT/SHUTDOWN	RECREATION FUND	FOUNTAIN VIEW REC CENT	164.88
	8/31/25	PAINT FOR FV SHOWERS	RECREATION FUND	FOUNTAIN VIEW REC CENT	207.78
	8/31/25	FEBREZE FOR FV SHUTDOWN	RECREATION FUND	FOUNTAIN VIEW REC CENT	23.24
	8/31/25	FV SHUTDOWN SUPPLIES	RECREATION FUND	FOUNTAIN VIEW REC CENT	77.42
	8/31/25	FVRC CORE REPLACEMENT	RECREATION FUND	FOUNTAIN VIEW REC CENT	249.13
	8/31/25	COMPRESSER	RECREATION FUND	FOUNTAIN VIEW REC CENT	299.26
	8/31/25	VACUUM REPAIR PIECES	RECREATION FUND	FOUNTAIN VIEW REC CENT	96.81



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/25	FIBER 7/11-8/10/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,183.65
	8/31/25	HVAC GEOTHERMAL PARTS	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,489.20
	8/31/25	CABLE FVRC 7/26-8/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	253.45
	8/31/25	INTERNET FVRC 7/26-8/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	271.56
	8/31/25	GARBAGE-FVRC 071625	RECREATION FUND	FOUNTAIN VIEW REC CENT	755.47
	8/31/25	FVRC GYM PADS/SHUTDOWN	RECREATION FUND	FOUNTAIN VIEW REC CENT	20.94
	8/31/25	FVRC FOAM FOR WALL PATCH	RECREATION FUND	FOUNTAIN VIEW REC CENT	8.18
	8/31/25	FVRC WALL PATCH	RECREATION FUND	FOUNTAIN VIEW REC CENT	16.55
	8/31/25	FVRC SHUTDOWN PAINTINGSUPP	RECREATION FUND	FOUNTAIN VIEW REC CENT	200.62
	8/31/25	NEXTIVA VOIP 9/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	38.83
	8/31/25	GAS 6/23-7/23/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,147.94
	8/31/25	LEMON CLEANER	RECREATION FUND	FOUNTAIN VIEW REC CENT	35.30
	8/31/25	GARBAGE BAGS/SHUTDOWN	RECREATION FUND	FOUNTAIN VIEW REC CENT	152.46
	8/31/25	FV SHUTDOWN SUPPLIES	RECREATION FUND	FOUNTAIN VIEW REC CENT	152.46
	8/31/25	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	206.79
	8/31/25	VARIOUS CUSTODIAL SUPPLIES	RECREATION FUND	FOUNTAIN VIEW REC CENT	62.63
	8/31/25	GARBAGE BAGS	RECREATION FUND	FOUNTAIN VIEW REC CENT	152.46
	8/31/25	LIQUID ALIVE FOR FV SHUTDO	RECREATION FUND	FOUNTAIN VIEW REC CENT	326.52
	8/31/25	SAFETY GOGGLES/MASKS	RECREATION FUND	FOUNTAIN VIEW REC CENT	40.13
	8/31/25	CORE FOR MCCASLIN BULL PEN	RECREATION FUND	CONCESSIONS	53.41
	8/31/25	ICE BAGS	RECREATION FUND	CONCESSIONS	16.20
	8/31/25	CHEESE CUPS	RECREATION FUND	CONCESSIONS	91.98
	8/31/25	CONTAINERS	RECREATION FUND	CONCESSIONS	34.09
	8/31/25	HOT CHOCOLATE	RECREATION FUND	CONCESSIONS	59.92
	8/31/25	FIBER 7/11-8/10/25	RECREATION FUND	CONCESSIONS	306.75
	8/31/25	/GARBAGE-MCC CON 7/16	RECREATION FUND	CONCESSIONS	516.33
	8/31/25	PROPANE	RECREATION FUND	CONCESSIONS	76.97
	8/31/25	NACHO CHIPS	RECREATION FUND	CONCESSIONS	26.76
	8/31/25	PRETZELS AND BUNS	RECREATION FUND	CONCESSIONS	120.92
	8/31/25	PAPER PLATES	RECREATION FUND	CONCESSIONS	46.96
	8/31/25	PRETZELS	RECREATION FUND	CONCESSIONS	164.70
	8/31/25	PRETZELS	RECREATION FUND	CONCESSIONS	120.78
	8/31/25	PAPER PLATES	RECREATION FUND	CONCESSIONS	46.96
	8/31/25	CANDY	RECREATION FUND	CONCESSIONS	482.49
	8/31/25	PAPER PLATES AND TOWELS	RECREATION FUND	CONCESSIONS	66.94
	8/31/25	PRETZELS AND CANDY	RECREATION FUND	CONCESSIONS	767.50
	8/31/25	TOWELS AND ZIPLOC BAGS	RECREATION FUND	CONCESSIONS	56.44
	8/31/25	CANDY AND PRETZELS	RECREATION FUND	CONCESSIONS	159.30
	8/31/25	PLATES	RECREATION FUND	CONCESSIONS	23.48
	8/31/25	CANDY REFUND- CR ADJ 6/11	RECREATION FUND	CONCESSIONS	313.66-
	8/31/25	PLATES/TOWELS REF- CR ADJ	RECREATION FUND	CONCESSIONS	66.94-
	8/31/25	POPCORN BOXES	RECREATION FUND	CONCESSIONS	224.61
	8/31/25	SRC PAINT/SHUTDOWN	RECREATION FUND	SIMKUS FACILITY	65.90
	8/31/25	CCWP SWING CHECK VALVE	RECREATION FUND	SIMKUS FACILITY	129.72
	8/31/25	FIBER/PHONES SIP 7/7-8/6/2	RECREATION FUND	SIMKUS FACILITY	1,566.66
	8/31/25	INTERNET SRC 7/24-8/23	RECREATION FUND	SIMKUS FACILITY	263.85
	8/31/25	COMCAST SRC 8/1-8/31	RECREATION FUND	SIMKUS FACILITY	10.48
	8/31/25	GARBAGE-SRC 071625	RECREATION FUND	SIMKUS FACILITY	547.77
	8/31/25	SRC SHUTDOWN SUPPLIES	RECREATION FUND	SIMKUS FACILITY	53.88-
	8/31/25	RETURNED SUPPLIES	RECREATION FUND	SIMKUS FACILITY	49.00
	8/31/25	SRC SHUTDOWN SUPPLIES	RECREATION FUND	SIMKUS FACILITY	111.20
	8/31/25	SRC FLAG REPAIR	RECREATION FUND	SIMKUS FACILITY	6.72
	8/31/25	SRC SHUTDOWN SUPPLIES	RECREATION FUND	SIMKUS FACILITY	31.78
	8/31/25	GAS 5/21-6/20/25	RECREATION FUND	SIMKUS FACILITY	1,500.00
	8/31/25	GAS 5/21-6/20/25	RECREATION FUND	SIMKUS FACILITY	690.50
	8/31/25	GAS 5/21-6/20/25	RECREATION FUND	SIMKUS FACILITY	1,400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/25	VACUUM BAGS	RECREATION FUND	SIMKUS FACILITY	18.03
	8/31/25	VARIOUS CUSTODIAL SUPPLIES	RECREATION FUND	SIMKUS FACILITY	707.54
	8/31/25	LEMON CLEANER	RECREATION FUND	SIMKUS FACILITY	26.80
	8/31/25	GARBAGE BAGS	RECREATION FUND	SIMKUS FACILITY	101.64
	8/31/25	GLOVES	RECREATION FUND	SIMKUS FACILITY	51.36
	8/31/25	POOL PUMP W/B RETURNED	RECREATION FUND	CORAL COVE	1,800.00
	8/31/25	CCWP MAIN POOL PUMP BREAK	RECREATION FUND	CORAL COVE	1,485.00
	8/31/25	CCWP MANAGER/CASHIER POWER	RECREATION FUND	CORAL COVE	2,980.00
	8/31/25	CCWP DIAGNOS ELECTRICAL IS	RECREATION FUND	CORAL COVE	2,475.00
	8/31/25	GAS 5/21-6/20/25	RECREATION FUND	CORAL COVE	1,300.00
	8/31/25	GAS 5/21-6/20/25	RECREATION FUND	CORAL COVE	227.03
	8/31/25	DIVING BOARD PARTS	RECREATION FUND	CORAL COVE	41.55
	8/31/25	POOL PUMP	RECREATION FUND	CORAL COVE	1,349.99
	8/31/25	GARBAGE BAGS	RECREATION FUND	CORAL COVE	101.64
	8/31/25	AAC FACE PAINT EVENT	RECREATION FUND	RECREATION	330.00
	8/31/25	EAC BUSING - CYPRESS COVE	RECREATION FUND	RECREATION	462.00
	8/31/25	EAC - BUSING FUNWAY	RECREATION FUND	RECREATION	462.00
	8/31/25	EAC BUSING - ENCHANTED CAS	RECREATION FUND	RECREATION	484.00
	8/31/25	INTERN LUNCH	RECREATION FUND	RECREATION	39.86
	8/31/25	EAC- FIELD TRIP CYPRESS CO	RECREATION FUND	RECREATION	624.00
	8/31/25	CELEBRATION ROVER CRUISES	RECREATION FUND	RECREATION	2,377.99
	8/31/25	AAC FIELD TRIP TRANSPORT	RECREATION FUND	RECREATION	1,254.00
	8/31/25	SCIFIT REPLACEMENT SEAT	RECREATION FUND	RECREATION	350.88
	8/31/25	ADULT TRIPS CASINO PAYMENT	RECREATION FUND	RECREATION	105.00
	8/31/25	LAMIN;MAGNIFYING;TOTES;TAP	RECREATION FUND	RECREATION	46.86
	8/31/25	MEET TEACHER TREATS	RECREATION FUND	RECREATION	34.93
	8/31/25	MASKING TAPE;CARDSTOCK	RECREATION FUND	RECREATION	32.48
	8/31/25	VACUUM;BALLOONS	RECREATION FUND	RECREATION	86.48
	8/31/25	FLIP CHART;MIRRORS	RECREATION FUND	RECREATION	66.20
	8/31/25	FIRST DAY BALLOONS	RECREATION FUND	RECREATION	18.46
	8/31/25	AAC FIELD TRIP	RECREATION FUND	RECREATION	1,358.00
	8/31/25	AAC AFTER CARE SNACKS	RECREATION FUND	RECREATION	270.84
	8/31/25	B&A SNACKS	RECREATION FUND	RECREATION	753.46
	8/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	14.99
	8/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	39.59
	8/31/25	TBALL UNIFORMS	RECREATION FUND	RECREATION	950.00
	8/31/25	SOFTBALL SOCKS/HEADBANDS	RECREATION FUND	RECREATION	1,146.00
	8/31/25	FALL BASEBALL HATS	RECREATION FUND	RECREATION	4,134.00
	8/31/25	SOCCER COACH SHIRTS	RECREATION FUND	RECREATION	163.85
	8/31/25	BASKETBALL ADD ON	RECREATION FUND	RECREATION	12.25
	8/31/25	U6/U8 SOCCER UNIFORMS	RECREATION FUND	RECREATION	1,419.50
	8/31/25	SOFTBALL UNIFORMS	RECREATION FUND	RECREATION	1,402.00
	8/31/25	14U BB UNIFORMS	RECREATION FUND	RECREATION	277.00
	8/31/25	BASEBALL SOFTBALL JERSEYS	RECREATION FUND	RECREATION	1,075.50
	8/31/25	BASEBALL SOFTBALL JERSEYS	RECREATION FUND	RECREATION	1,238.75
	8/31/25	BASEBALL SOFTBALL JERSEYS	RECREATION FUND	RECREATION	1,113.25
	8/31/25	ADULT TRIPS WATER	RECREATION FUND	RECREATION	4.06
	8/31/25	PELOTON SUBSCRIPTIONS	RECREATION FUND	RECREATION	1,056.00
	8/31/25	KEY TAGS	RECREATION FUND	RECREATION	4.99
	8/31/25	SOFTBALLS	RECREATION FUND	RECREATION	3,498.00
	8/31/25	AAC FIELD TRIP	RECREATION FUND	RECREATION	1,836.00
	8/31/25	BA SUPPLIES - CS	RECREATION FUND	RECREATION	11.22
	8/31/25	MATH WORKSHEETS	RECREATION FUND	RECREATION	12.00
	8/31/25	PANDA HEADBAND	RECREATION FUND	RECREATION	2.00
	8/31/25	ALL ABOUT ME BACKPACK	RECREATION FUND	RECREATION	4.00
	8/31/25	CPRP STUDY GUIDE	RECREATION FUND	RECREATION	87.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/25	TEENIE WEENIE BULK PUMPKIN	RECREATION FUND	RECREATION	50.00
	8/31/25	TREAT TAGS	RECREATION FUND	RECREATION	2.39
	8/31/25	FIRST DAY SCHOOL HANDPRINT	RECREATION FUND	RECREATION	2.00
	8/31/25	BLACKHAWK DEPOSIT	RECREATION FUND	RECREATION	210.00
	8/31/25	STATE FAIR TICKETS	RECREATION FUND	RECREATION	345.00
	8/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	6.99
	8/31/25	A BEAUTIFUL NOISE DEPOSIT	RECREATION FUND	RECREATION	2,190.00
	8/31/25	SOCCER OPENING DAY SUPPLIE	RECREATION FUND	RECREATION	168.84
	8/31/25	EAC FIELD TRIP - ENCHANTED	RECREATION FUND	RECREATION	621.60
	8/31/25	MARKING PAINT	RECREATION FUND	RECREATION	17.96
	8/31/25	BINS	RECREATION FUND	RECREATION	64.95
	8/31/25	ADULT TRIP BUS SUPPLIES	RECREATION FUND	RECREATION	27.99
	8/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	84.63
	8/31/25	PUMPKINS & MUNCHKINS SUPPL	RECREATION FUND	RECREATION	91.94
	8/31/25	BASKETBALL NETS	RECREATION FUND	RECREATION	96.00
	8/31/25	BASEBALL/SOFTBALLS	RECREATION FUND	RECREATION	3,132.20
	8/31/25	HS BASEBALLS	RECREATION FUND	RECREATION	190.90
	8/31/25	GOALIE GLOVES	RECREATION FUND	RECREATION	440.00
	8/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	134.99
	8/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	81.09
	8/31/25	B&A PHONE CASES AND CHARGE	RECREATION FUND	RECREATION	123.74
	8/31/25	AAC FIELD TRIP	RECREATION FUND	RECREATION	1,171.97
	8/31/25	AAC FIELD TRIP ADD GUESTS	RECREATION FUND	RECREATION	336.70
	8/31/25	ADULT TRIP MUSEUM DEPOSIT	RECREATION FUND	RECREATION	91.00
	8/31/25	PARAMOUNT TICKETS	RECREATION FUND	RECREATION	409.00
	8/31/25	PARAMOUNT GROUP LUNCH	RECREATION FUND	RECREATION	525.00
	8/31/25	AAC BUS TRANSPORTATION	RECREATION FUND	RECREATION	1,386.00
	8/31/25	AAC FIELD TRIP TRANSPORTAT	RECREATION FUND	RECREATION	1,254.00
	8/31/25	ADULT TRIP SUPPLIES	RECREATION FUND	RECREATION	5.38
	8/31/25	BOX BAG MOUNT	RECREATION FUND	RECREATION	34.99
	8/31/25	AFFRESH WASH MACHINE CLEAN	RECREATION FUND	RECREATION	23.96
	8/31/25	20LB WEIGHTED BARS	RECREATION FUND	RECREATION	199.30
	8/31/25	STANDING WIPE DISPENSER	RECREATION FUND	RECREATION	139.99
	8/31/25	STABILITY BALLS	RECREATION FUND	RECREATION	44.85
	8/31/25	REUSABLE DUSTERS	RECREATION FUND	RECREATION	19.99
	8/31/25	SILICONE LUBRICANT	RECREATION FUND	RECREATION	46.44
	8/31/25	STORAGE CONTAINERS	RECREATION FUND	RECREATION	45.99
	8/31/25	HAND SANITIZER REFILLS	RECREATION FUND	RECREATION	99.96
	8/31/25	ORGANIZING BASKETS	RECREATION FUND	RECREATION	33.99
	8/31/25	WRINKLE SPRAY AND SHOUT	RECREATION FUND	RECREATION	22.97
	8/31/25	WEIGHTED BAR STORAGE	RECREATION FUND	RECREATION	129.95
	8/31/25	RENTALS EQUIPMENT	RECREATION FUND	RECREATION	16.15
	8/31/25	RETURN PUNCHING BAG MOUNT	RECREATION FUND	RECREATION	34.99-
	8/31/25	BOX GLOVE DISINFECTANT SPR	RECREATION FUND	RECREATION	29.98
	8/31/25	BOX BAG WALL MOUNT	RECREATION FUND	RECREATION	43.99
	8/31/25	RETURNED MOUNT	RECREATION FUND	RECREATION	43.99-
	8/31/25	STORAGE DANCE	RECREATION FUND	RECREATION	8.59
	8/31/25	BRACELET KIT CAMP	RECREATION FUND	RECREATION	16.48
	8/31/25	CAMP SUPPLIES	RECREATION FUND	RECREATION	39.67
	8/31/25	GYMNASTICS CAMP SUPPLY	RECREATION FUND	RECREATION	50.96
	8/31/25	SPRINGER FOLDERS	RECREATION FUND	RECREATION	19.79
	8/31/25	STICKERS FOR MOVIE IN PARK	RECREATION FUND	RECREATION	16.95
	8/31/25	REPLACEMENT SHOWER CURTAIN	RECREATION FUND	RECREATION	23.90
	8/31/25	STORAGE BAGS & PAPER PLATE	RECREATION FUND	RECREATION	51.36
	8/31/25	CCWP DROP BUCKET/NETTING	RECREATION FUND	RECREATION	16.99
	8/31/25	ACTIVITY BIN SUPPLIES BEAD	RECREATION FUND	RECREATION	23.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/25	COSTUME RETURN- ALICE	RECREATION FUND	RECREATION	12.47-
	8/31/25	SWIM DIAPERS	RECREATION FUND	RECREATION	29.93
	8/31/25	BOARD GAME	RECREATION FUND	RECREATION	14.99
	8/31/25	BOARD GAMES & MARKERS	RECREATION FUND	RECREATION	493.67
	8/31/25	CRAFT AND ACTIVITY BIN SUP	RECREATION FUND	RECREATION	141.49
	8/31/25	CRAFT BAGS	RECREATION FUND	RECREATION	19.48
	8/31/25	SWIM PLASTIC PANTS	RECREATION FUND	RECREATION	79.28
	8/31/25	DST LABEL STICKERS	RECREATION FUND	RECREATION	15.95
	8/31/25	SWIM DIAPERS	RECREATION FUND	RECREATION	19.98
	8/31/25	PHONE CASE FOR RB	RECREATION FUND	RECREATION	14.99
	8/31/25	CCWP GOGGLES	RECREATION FUND	RECREATION	55.98
	8/31/25	FILE FOLDER TABS	RECREATION FUND	RECREATION	6.99
	8/31/25	LIGHTER SPATULA AND TAPE	RECREATION FUND	RECREATION	35.23
	8/31/25	TABLECLOTH ROLL	RECREATION FUND	RECREATION	26.99
	8/31/25	PENCILS	RECREATION FUND	RECREATION	49.95
	8/31/25	PUP AND PUTT SUPPLIES	RECREATION FUND	RECREATION	50.89
	8/31/25	PUP AND PUTT SUPPLIES	RECREATION FUND	RECREATION	29.97
	8/31/25	TABLECLOTH ROLL	RECREATION FUND	RECREATION	26.99
	8/31/25	CUPS	RECREATION FUND	RECREATION	9.99
	8/31/25	CANDLES	RECREATION FUND	RECREATION	9.90
	8/31/25	TABLECLOTH ROLLS	RECREATION FUND	RECREATION	111.57
	8/31/25	BUBBLE MACHINE	RECREATION FUND	RECREATION	34.99
	8/31/25	SWIFTEA PARTY SUPPLIES	RECREATION FUND	RECREATION	23.98
	8/31/25	ITUNES- AUGUST 2025	RECREATION FUND	RECREATION	16.99
	8/31/25	ICE PACKS	RECREATION FUND	RECREATION	235.01
	8/31/25	CABLE FITNESS 7/26-8/25	RECREATION FUND	RECREATION	380.18
	8/31/25	BREAKFAST FOR STAFF ANNIVE	RECREATION FUND	RECREATION	17.89
	8/31/25	DISH TV - AUG 25	RECREATION FUND	RECREATION	117.21
	8/31/25	RENTAL STAFF FLEECE	RECREATION FUND	RECREATION	310.95
	8/31/25	IPASS REPLENISH 8/6/25	RECREATION FUND	RECREATION	20.00
	8/31/25	CABLE WIRE FVRC LANE LINE	RECREATION FUND	RECREATION	85.90
	8/31/25	THEATRE TOTE- SUPPLIES	RECREATION FUND	RECREATION	15.96
	8/31/25	REC ATTENDANT MAILBOX KEYS	RECREATION FUND	RECREATION	49.80
	8/31/25	PREVIEW DAY LINENS	RECREATION FUND	RECREATION	105.12
	8/31/25	FV LINENS	RECREATION FUND	RECREATION	229.13
	8/31/25	REC ATTNDT KEY	RECREATION FUND	RECREATION	194.85-
	8/31/25	SUMMER 2 2025	RECREATION FUND	RECREATION	108.00
	8/31/25	POMS FIT KIT	RECREATION FUND	RECREATION	324.02
	8/31/25	ADULT KICKBALL PLAQUE	RECREATION FUND	RECREATION	33.98
	8/31/25	KICKBALL/PICKLBALL PLAQUES	RECREATION FUND	RECREATION	85.96
	8/31/25	RETURN MIRRORS	RECREATION FUND	RECREATION	9.49-
	8/31/25	SOCCER KCKOFF EVENT INFLAT	RECREATION FUND	RECREATION	538.20
	8/31/25	SWIM INSTRUCTOR PIZZA TRAI	RECREATION FUND	RECREATION	76.00
	8/31/25	FORKS	RECREATION FUND	RECREATION	14.68
	8/31/25	EAC BUSING -SKYZONE	RECREATION FUND	RECREATION	594.00
	8/31/25	SKYZONE FIELD TRIP -EAC	RECREATION FUND	RECREATION	893.96
	8/31/25	MONTHLY STREAMING REC	RECREATION FUND	RECREATION	19.99
	8/31/25	ADULT TRIP 360 TICKETS	RECREATION FUND	RECREATION	1,174.00
	8/31/25	2026 COMP SPACE- STRPWR	RECREATION FUND	RECREATION	250.00
	8/31/25	8 REC-FIT-SOD 7/8-8/7/25	RECREATION FUND	RECREATION	316.45
	8/31/25	2 REC-0 B/A 7/8-8/7/25	RECREATION FUND	RECREATION	79.11
	8/31/25	4 EPIC ADV CAMP 7/8-8/7/25	RECREATION FUND	RECREATION	158.22
	8/31/25	6 AA CAMP 7/8-8/7/25	RECREATION FUND	RECREATION	237.33
	8/31/25	CONSTRUCTION PAPER	RECREATION FUND	RECREATION	113.10
	8/31/25	PUP AND PUTT SUPPLIES	RECREATION FUND	RECREATION	12.10
	8/31/25	FATBOY ICE CREAM	RECREATION FUND	RECREATION	5.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/25	LEMONADE	RECREATION FUND	RECREATION	11.52
	8/31/25	RENTALS LINENS BIN	RECREATION FUND	RECREATION	64.02
	8/31/25	THEATRE LABELS	RECREATION FUND	RECREATION	19.00
	8/31/25	ELEC 6/23-7/23	RECREATION FUND	MCCASLIN FIELDS	2,747.88
	8/31/25	GARBAGE-MCC FLDS 7/16	RECREATION FUND	MCCASLIN FIELDS	516.33
	8/31/25	LIFT STATION 8/25	RECREATION FUND	MCCASLIN FIELDS	20.00
	8/31/25	OIL FOR BASEBALL PUMP	RECREATION FUND	MCCASLIN FIELDS	5.99
	8/31/25	CCMG FIRE PANEL BATTERY	RECREATION FUND	MINIATURE GOLF	19.49
	8/31/25	FIBER 7/11-8/10/25	RECREATION FUND	MINIATURE GOLF	306.74
	8/31/25	ELEC 6/23-7/23	RECREATION FUND	MINIATURE GOLF	529.71
	8/31/25	ELEC 6/23-7/23	RECREATION FUND	MINIATURE GOLF	33.11
	8/31/25	GARBAGE-CCMG 7/16	RECREATION FUND	MINIATURE GOLF	688.45
	8/31/25	GAS 6/18-7/18/25	RECREATION FUND	MINIATURE GOLF	58.68
	8/31/25	PLEASANT HILL SIGNAGE	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>129.00</u>
				TOTAL:	104,317.45
PDRMA	8/01/25	PDRMA Insurance 7/25	CORPORATE FUND	ANCILLARY FUNDS	5,286.65
	8/01/25	PDRMA Insurance 7/25	CORPORATE FUND	ANCILLARY FUNDS	3,012.22
	8/01/25	PDRMA Insurance 7/25	CORPORATE FUND	ANCILLARY FUNDS	956.00
	8/01/25	PDRMA Insurance 7/25	CORPORATE FUND	ANCILLARY FUNDS	41.33
	8/01/25	PDRMA Insurance 7/25	CORPORATE FUND	ANCILLARY FUNDS	5,343.39
	8/01/25	PDRMA Insurance 7/25	CORPORATE FUND	ANCILLARY FUNDS	287.94
	8/29/25	PDRMA Insurance 8/25	CORPORATE FUND	ANCILLARY FUNDS	5,286.65
	8/29/25	PDRMA Insurance 8/25	CORPORATE FUND	ANCILLARY FUNDS	3,012.22
	8/29/25	PDRMA Insurance 8/25	CORPORATE FUND	ANCILLARY FUNDS	956.00
	8/29/25	PDRMA Insurance 8/25	CORPORATE FUND	ANCILLARY FUNDS	41.33
	8/29/25	PDRMA Insurance 8/25	CORPORATE FUND	ANCILLARY FUNDS	5,343.39
	8/29/25	PDRMA Insurance 8/25	CORPORATE FUND	ANCILLARY FUNDS	<u>287.94</u>
				TOTAL:	29,855.06
PDRMA	8/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.00
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.00
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.00
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	79.70
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	79.70
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	79.70
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	43.77
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	48.86
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	48.86
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	96.20
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	96.20
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	96.20
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	257.15
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	257.14
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	257.15
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	222.59
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	222.59
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	222.59
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	122.18
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	145.88
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	145.88
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	53.06
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	53.06
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	53.06
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	111.36
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	111.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	111.36
	8/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	3.94
	8/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	3.94
	8/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	3.94
	8/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	19.29
	8/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	19.29
	8/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	19.29
	8/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	5.28
	8/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	5.90
	8/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	5.90
	8/31/25	8/25 PDRMA Health - CQ	CORPORATE FUND	ANCILLARY FUNDS	166.57-
	8/31/25	8/25 PDRMA Health - KW	CORPORATE FUND	ANCILLARY FUNDS	34.01-
	8/31/25	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.20
	8/31/25	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.20
	8/31/25	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.20
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	34.66
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	34.66
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	34.66
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	65.84
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	65.84
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	65.84
	8/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.46
	8/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.46
	8/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.46
	8/31/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	8/31/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	8/31/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	8/31/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	8/31/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	8/31/25	8/25 PDRMA Health - DG	CORPORATE FUND	FINANCE/ADMINISTRATION	238.20-
	8/31/25	8/25 PDRMA Health - FH	CORPORATE FUND	FINANCE/ADMINISTRATION	527.18-
	8/31/25	8/25 PDRMA Health - LN	CORPORATE FUND	FINANCE/ADMINISTRATION	238.20-
	8/31/25	8/25 PDRMA Health - CQ	CORPORATE FUND	FINANCE/ADMINISTRATION	333.16-
	8/31/25	8/25 PDRMA Health - SR	CORPORATE FUND	FINANCE/ADMINISTRATION	28.63-
	8/31/25	8/25 PDRMA Health - LS	CORPORATE FUND	FINANCE/ADMINISTRATION	16.14-
	8/31/25	8/25 PDRMA Health - KW	CORPORATE FUND	FINANCE/ADMINISTRATION	238.04-
	8/31/25	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	5.10
	8/31/25	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	5.10
	8/31/25	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	5.10
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	57.00
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	57.00
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	57.00
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	28.50
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	28.50
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	28.50
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	14.26
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	14.26
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	14.26
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	724.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	724.02
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	724.06
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	460.91
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	460.91
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	460.91
	8/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	11.19
	8/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	11.19
	8/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	11.19
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	486.54
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	486.54
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	486.54
	8/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	7.99
	8/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	7.99
	8/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	7.99
	8/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	8/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	8/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	8/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	1.99
	8/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	1.99
	8/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	1.99
	8/31/25	8/25 PDRMA Health - TE	CORPORATE FUND	MARKETING/COMMUNICATIO	660.86-
	8/31/25	8/25 PDRMA Health - CM	CORPORATE FUND	MARKETING/COMMUNICATIO	477.31-
	8/31/25	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.08
	8/31/25	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.08
	8/31/25	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.08
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	477.70
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	477.70
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	477.70
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	668.78
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	668.78
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	668.78
	8/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.26
	8/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.26
	8/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.26
	8/31/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	8/31/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	8/31/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	8/31/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	8/31/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	8/31/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	8/31/25	8/25 PDRMA Health - RAN	CORPORATE FUND	PARKS	347.12-
	8/31/25	8/25 PDRMA Health - RC	CORPORATE FUND	PARKS	339.83-
	8/31/25	8/25 PDRMA Health - SH	CORPORATE FUND	PARKS	286.99-
	8/31/25	8/25 PDRMA Health - ER	CORPORATE FUND	PARKS	665.19-
	8/31/25	8/25 PDRMA Health - JRAM	CORPORATE FUND	PARKS	319.50-
	8/31/25	8/25 PDRMA Health - AS	CORPORATE FUND	PARKS	340.38-
	8/31/25	8/25 PDRMA Health - MS	CORPORATE FUND	PARKS	340.43-
	8/31/25	8/25 PDRMA Health - BTHO	CORPORATE FUND	PARKS	2.27-
	8/31/25	8/25 PDRMA Health - DW	CORPORATE FUND	PARKS	170.07-
	8/31/25	EAP PREMIUM	CORPORATE FUND	PARKS	8.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/25	EAP PREMIUM	CORPORATE FUND	PARKS	8.42
	8/31/25	EAP PREMIUM	CORPORATE FUND	PARKS	8.42
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	12.22
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	12.22
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	12.22
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	71.26
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	71.26
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	71.26
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	40.72
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	40.72
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	40.72
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	15.27
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	20.36
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	20.36
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	282.19
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	282.19
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	282.19
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,531.50
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,531.50
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,531.50
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	679.31
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	679.31
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	679.31
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	516.51
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	688.68
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	688.68
	8/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	15.16
	8/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	15.80
	8/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	15.80
	8/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	1.71
	8/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	1.71
	8/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	1.71
	8/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	9.98
	8/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	9.98
	8/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	9.98
	8/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	5.70
	8/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	5.70
	8/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	5.70
	8/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	2.14
	8/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	2.85
	8/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	2.85
	8/31/25	8/25 PDRMA Health - LC	CORPORATE FUND	REGISTRATION SERVICES	485.43-
	8/31/25	8/25 PDRMA Health - AKIN	CORPORATE FUND	REGISTRATION SERVICES	1.74-
	8/31/25	8/25 PDRMA Health - BS	CORPORATE FUND	REGISTRATION SERVICES	269.21-
	8/31/25	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.19
	8/31/25	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.19
	8/31/25	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.19
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	8/31/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	497.28
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	497.28
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	497.31



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.52
	8/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.52
	8/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.52
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	251.99
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	251.99
	8/31/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	251.99
	8/31/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	8/31/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	8/31/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	8/31/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	1.99
	8/31/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	1.99
	8/31/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	1.99
	8/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	3.50
	8/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	3.50
	8/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	3.50
	8/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	36.51
	8/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	36.51
	8/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	36.51
	8/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	61.98
	8/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	61.98
	8/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	61.98
	8/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	16.29
	8/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	11.20
	8/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	11.20
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	25.90
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	25.90
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	25.90
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	373.11
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	373.12
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	373.11
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	87.91
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	87.91
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	87.91
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	45.60
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	21.90
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	21.90
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	148.57
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	148.57
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	148.57
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	366.22
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	299.30
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	299.30
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	227.40
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	227.40
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	227.40
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	47.73
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	47.73
	8/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	47.73
	8/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.98
	8/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.98
	8/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.98
	8/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51
	8/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51
	8/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51
	8/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77
	8/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77
	8/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	1.98
	8/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	1.36
	8/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	1.36
	8/31/25	8/25 PDRMA Health - DG	RECREATION FUND	ADMINISTRATION	102.08-
	8/31/25	8/25 PDRMA Health - FH	RECREATION FUND	ADMINISTRATION	225.94-
	8/31/25	8/25 PDRMA Health - LN	RECREATION FUND	ADMINISTRATION	102.08-
	8/31/25	8/25 PDRMA Health - CQ	RECREATION FUND	ADMINISTRATION	166.58-
	8/31/25	8/25 PDRMA Health - SR	RECREATION FUND	ADMINISTRATION	10.23-
	8/31/25	8/25 PDRMA Health - LS	RECREATION FUND	ADMINISTRATION	6.92-
	8/31/25	8/25 PDRMA Health - KW	RECREATION FUND	ADMINISTRATION	68.01-
	8/31/25	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	1.93
	8/31/25	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	1.93
	8/31/25	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	1.93
	8/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	22.40
	8/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	22.40
	8/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	22.40
	8/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	10.18
	8/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	10.18
	8/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	10.18
	8/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	5.09
	8/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	5.09
	8/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	5.09
	8/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	275.68
	8/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	275.72
	8/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	275.68
	8/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	131.69
	8/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	131.69
	8/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	131.69
	8/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.25
	8/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.25
	8/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.25
	8/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	208.51
	8/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	208.51
	8/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	208.51
	8/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.12
	8/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.12
	8/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.12
	8/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	8/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	8/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	8/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	8/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	8/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	8/31/25	8/25 PDRMA Health - RA	RECREATION FUND	FACILITIES	347.12-
	8/31/25	8/25 PDRMA Health - RD	RECREATION FUND	FACILITIES	340.26-
	8/31/25	8/25 PDRMA Health - TG	RECREATION FUND	FACILITIES	339.73-
	8/31/25	8/25 PDRMA Health - SH	RECREATION FUND	FACILITIES	191.32-
	8/31/25	8/25 PDRMA Health - MK	RECREATION FUND	FACILITIES	340.68-
	8/31/25	8/25 PDRMA Health - DW	RECREATION FUND	FACILITIES	170.06-
	8/31/25	8/25 PDRMA Health - CW	RECREATION FUND	FACILITIES	339.91-
	8/31/25	EAP PREMIUM	RECREATION FUND	FACILITIES	5.36
	8/31/25	EAP PREMIUM	RECREATION FUND	FACILITIES	5.10
	8/31/25	EAP PREMIUM	RECREATION FUND	FACILITIES	5.10
	8/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	8.14
	8/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	8.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	8.14
	8/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	71.26
	8/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	71.26
	8/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	71.26
	8/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	5.09
	8/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	188.13
	8/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	188.13
	8/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	188.13
	8/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	1,221.94
	8/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	1,221.94
	8/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	1,221.94
	8/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	172.17
	8/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	9.89
	8/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	8.02
	8/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	8.02
	8/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	737.74
	8/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	368.87
	8/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	368.87
	8/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	1.14
	8/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	1.14
	8/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	1.14
	8/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	15.67
	8/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	12.82
	8/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	12.82
	8/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	0.71
	8/31/25	8/25 PDRMA Health - MA	RECREATION FUND	RECREATION	221.65-
	8/31/25	8/25 PDRMA Health - MA	RECREATION FUND	RECREATION	102.30-
	8/31/25	8/25 PDRMA Health - RA	RECREATION FUND	RECREATION	33.82-
	8/31/25	8/25 PDRMA Health - RB	RECREATION FUND	RECREATION	4.09-
	8/31/25	8/25 PDRMA Health - NB	RECREATION FUND	RECREATION	384.54-
	8/31/25	8/25 PDRMA Health - SDB	RECREATION FUND	RECREATION	665.32-
	8/31/25	8/25 PDRMA Health - AG	RECREATION FUND	RECREATION	1,146.23-
	8/31/25	8/25 PDRMA Health - CH	RECREATION FUND	RECREATION	1.24-
	8/31/25	8/25 PDRMA Health - CH	RECREATION FUND	RECREATION	0.90-
	8/31/25	8/25 PDRMA Health - AK	RECREATION FUND	RECREATION	339.98-
	8/31/25	8/25 PDRMA Health - PK	RECREATION FUND	RECREATION	384.47-
	8/31/25	8/25 PDRMA Health - AL	RECREATION FUND	RECREATION	21.53-
	8/31/25	8/25 PDRMA Health - JM	RECREATION FUND	RECREATION	340.28-
	8/31/25	8/25 PDRMA Health - JREW	RECREATION FUND	RECREATION	752.52-
	8/31/25	8/25 PDRMA Health - JRIC	RECREATION FUND	RECREATION	340.11-
	8/31/25	8/25 PDRMA Health - KS	RECREATION FUND	RECREATION	0.98-
	8/31/25	8/25 PDRMA Health - KS	RECREATION FUND	RECREATION	1.91-
	8/31/25	8/25 PDRMA Health - GS	RECREATION FUND	RECREATION	384.74-
	8/31/25	8/25 PDRMA Health - BTAY	RECREATION FUND	RECREATION	807.29-
	8/31/25	8/25 PDRMA Health - CT	RECREATION FUND	RECREATION	339.98-
	8/31/25	8/25 PDRMA Health - SW	RECREATION FUND	RECREATION	2.92-
	8/31/25	EAP PREMIUM	RECREATION FUND	RECREATION	17.67
	8/31/25	EAP PREMIUM	RECREATION FUND	RECREATION	1.00
	8/31/25	EAP PREMIUM	RECREATION FUND	RECREATION	17.67
	8/31/25	EAP PREMIUM	RECREATION FUND	RECREATION	1.00
	8/31/25	EAP PREMIUM	RECREATION FUND	RECREATION	17.67
	8/31/25	EAP PREMIUM	RECREATION FUND	RECREATION	1.00
	8/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	196.47
	8/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	6.11
	8/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	196.47
	8/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	6.11

[illegible]

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	213.22
	8/31/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	213.22
	8/31/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	213.19
	8/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	REGISTRATION SERVICES	1.52
	8/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	REGISTRATION SERVICES	1.52
	8/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	REGISTRATION SERVICES	1.52
	8/31/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	108.00
	8/31/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	108.00
	8/31/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	108.00
	8/31/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	8/31/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	8/31/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	8/31/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.86
	8/31/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.86
	8/31/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.86
	8/31/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.86
	8/31/25	DENTAL PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	1.02
	8/31/25	DENTAL PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	1.02
	8/31/25	DENTAL PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	1.02
	8/31/25	HEALTH PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	2.31
	8/31/25	HEALTH PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	2.31
	8/31/25	HEALTH PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	2.31
	8/31/25	VISION PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	0.12
	8/31/25	VISION PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	0.12
	8/31/25	VISION PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	0.12
	8/31/25	8/25 PDRMA Health - MA	SPECIAL RECREATION	SPECIAL RECREATION	17.06-
	8/31/25	8/25 PDRMA Health - SR	SPECIAL RECREATION	SPECIAL RECREATION	2.04-
	8/31/25	EAP PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.10
	8/31/25	EAP PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.10
	8/31/25	EAP PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.10
	8/31/25	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	1.02
	8/31/25	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	1.02
	8/31/25	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	1.02
	8/31/25	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	1.01
	8/31/25	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	1.01
	8/31/25	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	1.01
	8/31/25	HEALTH PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	16.80
	8/31/25	HEALTH PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	16.80
	8/31/25	HEALTH PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	16.80
	8/31/25	GROUP LIFE INSURANCE PREMI	SPECIAL RECREATION	SPECIAL RECREATION	0.23
	8/31/25	GROUP LIFE INSURANCE PREMI	SPECIAL RECREATION	SPECIAL RECREATION	0.23
	8/31/25	GROUP LIFE INSURANCE PREMI	SPECIAL RECREATION	SPECIAL RECREATION	0.23
	8/31/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	8/31/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	8/31/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	8/31/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.15
	8/31/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.15
	8/31/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	<u>0.15</u>
				TOTAL:	40,292.92
PEPSI-COLA	8/29/25	Gat, Water, CO2, Celsius	RECREATION FUND	CONCESSIONS	482.61
	8/08/25	Water, BIBs	RECREATION FUND	CONCESSIONS	428.45
	8/08/25	Gat, Water, BIBs	RECREATION FUND	CONCESSIONS	423.24
	8/22/25	Gatorade, Water, Celsius	RECREATION FUND	CONCESSIONS	<u>962.70</u>
				TOTAL:	2,297.00
PERFORMANCE FOODSERVICE	8/01/25	Meats, Buns, Fries	RECREATION FUND	CONCESSIONS	1,674.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/01/25	Gloves	RECREATION FUND	CONCESSIONS	92.24
	8/22/25	Foil, Food Tray	RECREATION FUND	CONCESSIONS	155.19
	8/22/25	Fries, Buns, Meats	RECREATION FUND	CONCESSIONS	1,711.54
	8/29/25	Cups	RECREATION FUND	CONCESSIONS	46.51
	8/29/25	Meats, Chips, Buns	RECREATION FUND	CONCESSIONS	1,042.32
	8/29/25	Gloves	RECREATION FUND	CONCESSIONS	<u>46.12</u>
				TOTAL:	4,768.26
PIONEER MANUFACTURING CO.	8/15/25	STRIPER GUN	CORPORATE FUND	PARKS	131.35
	8/15/25	SOCCER FIELD PAINT	CORPORATE FUND	PARKS	<u>266.32</u>
				TOTAL:	397.67
LRS LLC	8/08/25	7/25-8/21 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	8/08/25	7/25-8/21 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	8/08/25	7/25-8/21 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	8/08/25	7/25-8/21 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	8/08/25	7/25-8/21 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	8/08/25	7/25-8/21 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	8/08/25	7/25-8/21 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	8/08/25	7/25-8/21 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	8/08/25	7/25-8/21 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	8/08/25	7/25-8/21 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	8/08/25	7/25-8/21 PORT-O-LETS	CORPORATE FUND	PARKS	<u>170.00</u>
				TOTAL:	2,040.00
PORTER PIPE & SUPPLY CO	8/29/25	FVRC PARTS	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>612.62</u>
				TOTAL:	612.62
AUSTIN PORTER	8/15/25	PIANO LESSONS SUMMER 2025	RECREATION FUND	RECREATION	<u>150.00</u>
				TOTAL:	150.00
MIRANDA PREUSS	8/15/25	PIANO LESSONS SUMMER 2025	RECREATION FUND	RECREATION	<u>300.00</u>
				TOTAL:	300.00
REVELS TURF AND TRACTOR LLC	8/08/25	BUNKER/FIELD RAKE	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>20,059.44</u>
				TOTAL:	20,059.44
GRACE SCHAGER	8/15/25	GBN GIRLS XC 7/4-8/1	RECREATION FUND	RECREATION	<u>300.00</u>
				TOTAL:	300.00
KANYN SHICK	8/01/25	GBN BASEBALL CAMP 6/9-6/19	RECREATION FUND	RECREATION	<u>432.00</u>
				TOTAL:	432.00
SKYHAWKS SPORTS ACADEMY LLC	8/29/25	Skyhawk Hpstr Tot's 32635	RECREATION FUND	RECREATION	320.00
	8/29/25	Discount 70/30	RECREATION FUND	RECREATION	<u>96.00</u>
				TOTAL:	224.00
RICHARD C SMELKO	8/01/25	GBN FOOTBALL 6/23-7/17	RECREATION FUND	RECREATION	<u>595.00</u>
				TOTAL:	595.00
JACOB RAYMOND SMITH	8/29/25	GBN SOCCER SUMMER LG 6/10-	RECREATION FUND	RECREATION	500.00
	8/29/25	GBN GIRLS SOCCER 7/29-7/30	RECREATION FUND	RECREATION	<u>148.50</u>
				TOTAL:	648.50
TIMOTHY C SNORECK	8/01/25	GBN GIRLS VBALL 7/7-7/11	RECREATION FUND	RECREATION	825.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	825.00
CARLY'S KICKERS LLC	8/08/25	Soccer Shots - Mini 32406	RECREATION FUND	RECREATION	504.00
	8/08/25	Soccer Shots- Class 32404	RECREATION FUND	RECREATION	1,176.00
	8/08/25	Soccer Shots - Pre 32408	RECREATION FUND	RECREATION	591.00
	8/08/25	Soccer Shots - Mini 32407	RECREATION FUND	RECREATION	672.00
	8/08/25	Soccer Shots- Class 32405	RECREATION FUND	RECREATION	1,176.00
	8/08/25	Soccer Shots - Pre 32409	RECREATION FUND	RECREATION	985.00
	8/08/25	70/30 Split Discount	RECREATION FUND	RECREATION	<u>1,531.20</u>
				TOTAL:	3,572.80
SPRING-GREEN LAWN CARE	8/29/25	INSECT TRMT ARMSTRONG	CORPORATE FUND	PARKS	1,073.90
	8/29/25	INSECT TRMT HAMPE	CORPORATE FUND	PARKS	1,331.10
	8/29/25	INSECT TRMT SRC	CORPORATE FUND	PARKS	424.45
	8/29/25	INSECT TRMT RED HAWK	CORPORATE FUND	PARKS	1,965.05
	8/29/25	INSECT TRMT MCCASLIN	CORPORATE FUND	PARKS	1,832.50
	8/29/25	SUMMER BOOSTER ON GREEN	CORPORATE FUND	PARKS	56.65
	8/29/25	INSECT TRMT PO BASEBALL	CORPORATE FUND	PARKS	145.00
	8/29/25	SUMMER BOOSTER WAYNE	CORPORATE FUND	PARKS	94.75
	8/29/25	SUMMER BOOSTER MCCASLIN	CORPORATE FUND	PARKS	1,353.50
	8/29/25	SUMMER BOOSTER CCMG	CORPORATE FUND	PARKS	138.20
	8/29/25	SUMMER BOOSTER VETERANS	CORPORATE FUND	PARKS	<u>579.30</u>
				TOTAL:	8,994.40
STERLING NETWORK INTEGRATION	8/22/25	7/25 Email Sec/Arch	CORPORATE FUND	FINANCE/ADMINISTRATION	539.00
	8/22/25	7/25 Duo Sec MFA	CORPORATE FUND	FINANCE/ADMINISTRATION	171.00
	8/22/25	7/25 Endpt Security	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>666.90</u>
				TOTAL:	1,376.90
SWEET HOME LAWN MAINTENANCE, INC	8/01/25	MOW/LANDSCAPE 8/25	CORPORATE FUND	PARKS	<u>30,975.00</u>
				TOTAL:	30,975.00
PAUL M TARAMELLI	8/01/25	GBN FOOTBALL 6/23-7/17	RECREATION FUND	RECREATION	<u>525.00</u>
				TOTAL:	525.00
PAYTON TERMANAS	8/15/25	GBN CAMP 6/5-7/23	RECREATION FUND	RECREATION	<u>2,000.00</u>
				TOTAL:	2,000.00
TIGRIS AQUATIC SERVICES LLC	8/01/25	POND FOUNTAIN INSTALL	CORPORATE FUND	PARKS	<u>450.00</u>
				TOTAL:	450.00
TOWN & COUNTRY DISTRIBUTORS	8/01/25	Concessions Alcohol	RECREATION FUND	CONCESSIONS	1,126.60
	8/08/25	Concessions Alcohol	RECREATION FUND	CONCESSIONS	702.30
	8/22/25	Concessions Alcohol	RECREATION FUND	CONCESSIONS	707.65
	8/29/25	Concessions Alcohol	RECREATION FUND	CONCESSIONS	<u>506.10</u>
				TOTAL:	3,042.65
ERIC TRIPP	8/01/25	GBN BVB 7/21-7/25	RECREATION FUND	RECREATION	<u>412.50</u>
				TOTAL:	412.50
UNIVAR USA INC.	8/29/25	FVRC POOL CHEMICALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	866.08
	8/15/25	FVRC POOL CHEMICALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	610.72
	8/15/25	CCWP POOL CHEMICALS	RECREATION FUND	CORAL COVE	2,741.59
	8/15/25	CCWP POOL CHEMICALS	RECREATION FUND	CORAL COVE	<u>2,485.81</u>
				TOTAL:	6,704.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MICHAELA VASALOS	8/01/25	GBN GIRLS VBALL 7/11	RECREATION FUND	RECREATION	<u>165.00</u>
				TOTAL:	165.00
VILLAGE OF CAROL STREAM	8/01/25	NATIVE AREA MAINTENANCE	CORPORATE FUND	PARKS	355.00
	8/22/25	WATER 5/1-6/2	CORPORATE FUND	PARKS	1.04
	8/22/25	WATER 6/2-7/1	CORPORATE FUND	PARKS	67.28
	8/22/25	WATER 6/2-7/1	CORPORATE FUND	PARKS	37.60
	8/22/25	WATER 6/2-7/1	CORPORATE FUND	PARKS	44.71
	8/22/25	WATER 6/2-7/1	CORPORATE FUND	PARKS	66.40
	8/22/25	WATER 6/2-7/1	CORPORATE FUND	PARKS	5.30
	8/22/25	WATER 6/2-7/1	CORPORATE FUND	PARKS	142.80
	8/22/25	WATER 6/2-7/1	CORPORATE FUND	PARKS	2.07
	8/22/25	WATER 6/2-7/1	CORPORATE FUND	MAINTENANCE FACILITY	125.16
	8/22/25	WATER 6/2-7/1	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,733.71
	8/22/25	WATER 6/2-7/1	RECREATION FUND	SIMKUS FACILITY	194.20
	8/22/25	WATER 6/2-7/1	RECREATION FUND	CORAL COVE	1,747.82
	8/22/25	WATER 6/2-7/1	RECREATION FUND	CORAL COVE	5,483.93
	8/22/25	WATER 6/2-7/1	RECREATION FUND	MCCASLIN FIELDS	694.65
	8/22/25	WATER 6/2-7/1	RECREATION FUND	MCCASLIN FIELDS	3,626.67
	8/15/25	WATER 6/1-7/1	RECREATION FUND	MINIATURE GOLF	<u>33.64</u>
				TOTAL:	14,361.98
WEX BANK	8/22/25	WEX GASOLINE 7/1-7/31	CORPORATE FUND	PARKS	<u>2,777.22</u>
				TOTAL:	2,777.22
WHEATON PARK DISTRICT	8/08/25	NATURE PLAY DATE JUNE	RECREATION FUND	RECREATION	11.20
	8/08/25	DISCOVERY CLUB JUNE	RECREATION FUND	RECREATION	22.40
	8/08/25	NATURE PLAY DATE JULY	RECREATION FUND	RECREATION	11.20
	8/08/25	DISCOVERY CLUB JULY	RECREATION FUND	RECREATION	22.40
	8/08/25	MOSEY AT MARSH JULY	RECREATION FUND	RECREATION	33.60
	8/29/25	FROGGY WENT COURTIN SP25	RECREATION FUND	RECREATION	<u>20.00</u>
				TOTAL:	120.80
RYAN C WILKENS	8/01/25	GBN FOOTBALL 6/23-7/22	RECREATION FUND	RECREATION	<u>770.00</u>
				TOTAL:	770.00



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

## ===== FUND TOTALS =====

10	CORPORATE FUND	306,871.72
11	CORP REPAIR & REPLACEMENT	5,725.00
12	REC REPAIR & REPLACEMENT	1,838.18
20	RECREATION FUND	502,802.76
25	SPECIAL RECREATION FUND	678.14
32	CAPITAL IMPROVEMENTS FUND	307,119.50

-----	
GRAND TOTAL:	1,125,035.30
-----	

TOTAL PAGES: 28

## SELECTION CRITERIA

-----  
SELECTION OPTIONS

VENDOR SET: 01-CAROL STREAM PARK DIST.  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 8/01/2025 THRU 8/31/2025  
-----

## PAYROLL SELECTION

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

## PRINT OPTIONS

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

## PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
-----

**To:** Board of Commissioners  
**From:** Chris Quinn, Director of Human Resources & Administration  
**Date:** September 8, 2025  
**Discussion:** Annual Marketing Report **Agenda Item #: 6B**

---

The Marketing Department will present its annual report and highlight the processes used to support the District's programs, facilities, and events. The presentation will provide analytics related to distribution, communication avenues, and effectiveness. It will also provide an overview of day-to-day, seasonal, and annual processes that support our marketing campaigns.



**CAROL STREAM** Park District

# MARKETING

Board Presentation - September 2025

# Who is marketing?



## **Carolyn Mondlock**

Division Manager

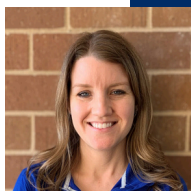
*Written Communication, Public Relations, Distribution (online marketing, e-blasts), Photography Staffing, Advertising & Publicity, Reputation Management, Website, Social Media, Electronic Outdoor Signs, Televisions*



## **Theresa Esposito**

Marketing Manager

*Visual Communication, Campaign Management and new Campaign/Project Design, Activity Guide Management, Branding, Signage, Design & Production, Video Editing, Website, Analytics*



## **Anne Steinman**

Marketing Graphic Design Assistant

*Design & Production, Activity Guide, Campaign Production, Video Editing, Large Format Printing*



## **Emmalena Palermo**

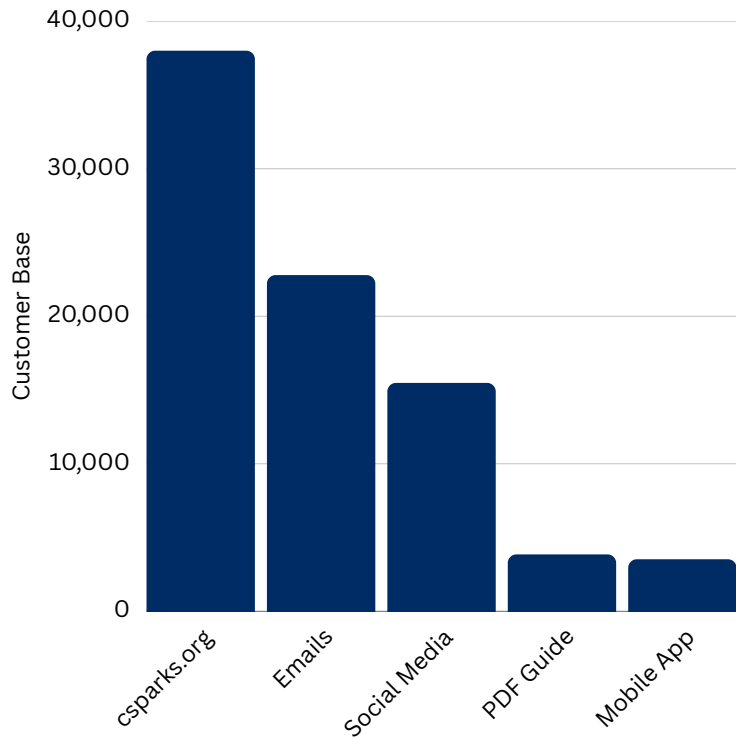
Marketing Assistant

*Distribution, Website, Large Format Printing, Electronic Outdoor Signs, Televisions, Equipment and Supply Storage*



# Digital Customer Base

This order of our primary customer base has not changed since moving to the start of the PDF guide in 2022.



**38,000**

**CSPARKS.ORG**

Avg Quarterly Users

**22,789**

**EMAILS**

Contacts In Constant Contact

**15,481**

**SOCIAL MEDIA**

Followers

**3,856**

**PDF GUIDE**

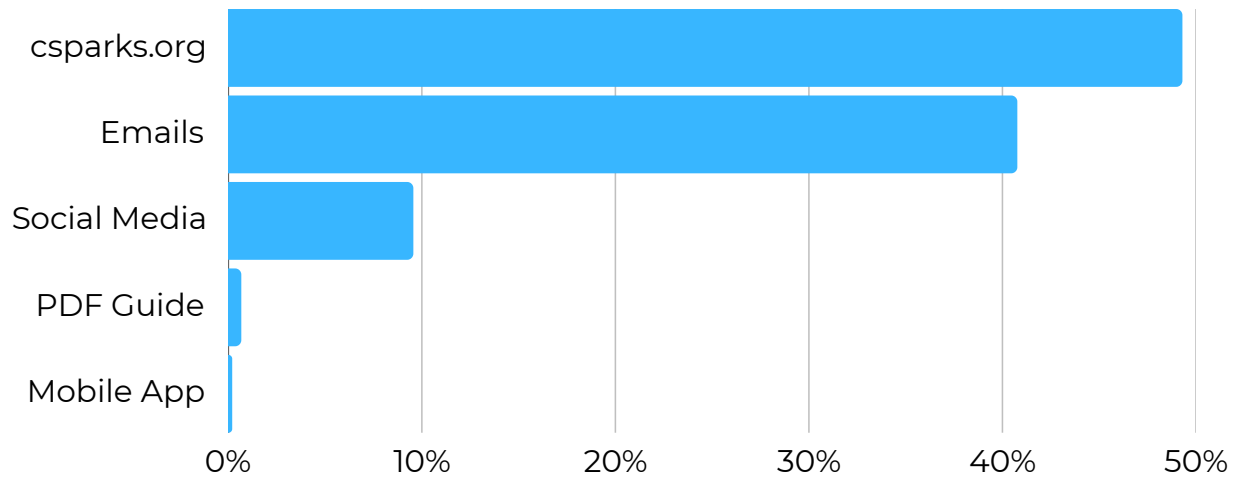
Open Rate First Page

**3,527**

**MOBILE APP**

Subscribers

# Top Digital Channels Converting to Registration Page (Active Net)



	Conversion to Registration
<b>csparks.org</b>	49%
<b>Emails</b>	40.77%
<b>Social Media</b>	9.56%
<b>PDF Guide</b>	0.67%
<b>Mobile App</b>	0.20%

*From Google Analytics*





# Branding

*Following the branded house model, aligning all logos to have attributes to the agency logo. This ongoing objective started in 2017 with the Strategic Plan and is still ongoing. We approach brand alignment in a budget-conscious, organic way, adapting as changes present themselves.*

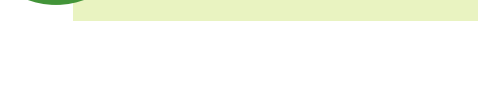
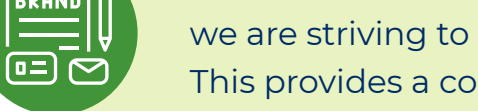
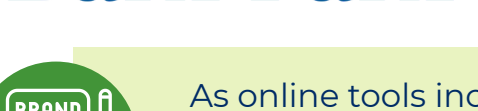
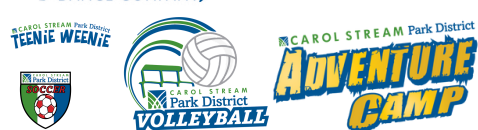
*We often hear praise about our brands.*

## Branding Tier 1 Agency

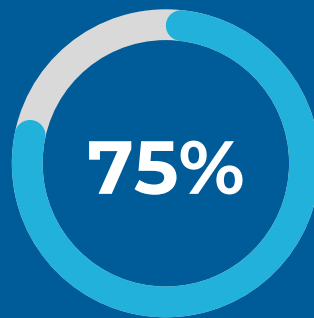
### Progress Ongoing

Marquee and facility entrance signs replaced as budget and maintenance allows.

Beyond that all agency branding is complete.



## Branding Tier 2 Facilities & Parks

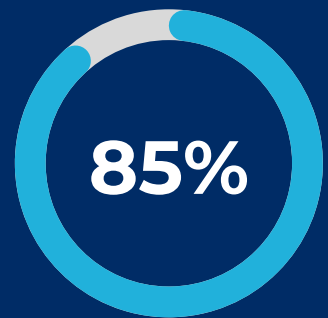


### Progress 75% Complete

Majority of facilities have been aligned. Parks (entrances) and McCaslin Park replaced as budget and maintenance allows.



## Branding Tier 3 Teams & Programs Branding Tier 4 Events, Fundraisers & Promotions



### Progress 87% Complete

New logos come up often with new programs and events. We are consciously designing within our branding tiers as they come our way.



As online tools increasingly incorporate branding kits into their platforms, we are striving to equip our staff with accessible branding resources. This provides a consistent brand experience for staff and the community.



# Branding

This campaign features the aligned Community Park logo.

## **CAROL STREAM** Park District **Community Park**

### Branding Tier 2 Facilities & Parks

Requiring attribution to the park district.

Includes ALL:

- agency logo
- agency typography
- agency color palette



Games, Bingo, Music

Free Hotdogs while supplies last

Touch-A-Truck Futsal & Sports Demos

Community Partner Provided Activities

**FREE EVENT!**

 **CAROL STREAM** Park District  
**Community Park**

**KICK OFF TO SUMMER**

Thursday, May 8  
5:30-7:30pm  
725 Thornhill Drive,  
Carol Stream

 **OUTREACH**

 **CAROL STREAM PUBLIC LIBRARY**

# Responsibilities

## Seasonal



### Guide

Kicks off seasonal opening of registration. Production, review, publishing, distributing.



### Campaigns

Advertising involves a range of media, such as website, emails, digital/social media, marquees, facility TVs, in-person posters/flyers.  
**262 Campaigns in 2025**



### Forms

Kicks off seasonal opening of registration. Production, review, distribute to front desk and staff.

**56 Registration Forms in 2025**

## Annual



### Year in Review

Information gathering begins in November, with publishing targeted for February.



### Budget

Marketing budget includes digital advertising (Facebook boosts), direct mail with postage (seasonal postcard), minor equipment (A-frames, snapframes), photography, signage (facilities, parks), supplies (banners, coupons, scorecards, yard signs), website domains.



### Special Projects

- 2025 - Website
- 2025 - Simkus Inspiration Wall
- 2024 - Fountain View Gym Wall Logos
- 2024 - Gymnastics Window Coverings
- 2024 - Installation of new Simkus Electronic Sign
- 2023, 24, 25, ongoing - Communication Boards near playgrounds

# Distribution (external customers)

## 13 Newsletters

- ActivKids (monthly)
- Adult Trips (monthly)
- Camp - Awesome (weekly)
- Camp - Epic (weekly)
- Dance, Gymnastics, Theatre (quarterly)
- Dolphins (monthly)
- Early Childhood & Educational (monthly)
- E-News (monthly)
- Fitness (monthly)
- Preschool (monthly)
- Sports (monthly)
- Sports - Contractual (monthly)
- Springers (monthly)

65.24% Average Open Rate

## 16 Social Media Accounts

Facebook

- **Carol Stream Park District**
- **Fountain View Fitness**
- Adventure Camp
- Bark Park
- Carol Stream Parks Foundation
- Coral Cove Water Park
- Coyote Crossing Mini Golf
- Dolphins Swim Team
- Sports - Adult
- Sports - Youth

Facebook Groups

- Forte Dance
- Springers Gymnastics

Instagram

- csparkdistrict
- cspark\_678
- fountainviewfit

Linked In

- Carol Stream Park District



## EMAILS

Targeted, current and past customers



## NEWSLETTERS

Email - high open rates, current participants, cross market



## SOCIAL MEDIA

Targeted



## MOBILE APP

Customers Opt In, direct targeted marketing



## PDF GUIDE

Targeted



## WEBSITE

Customers opt in, direct targeted marketing



## DIRECT PRINT

Mailed postcard



## MARQUEES

County Farm & Lies Rds, Gary Ave



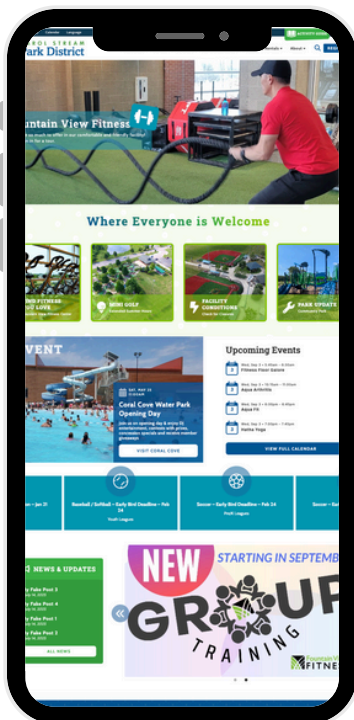
## IN FACILITIES

Posters/tvs/banners

# Projects

## Communications Boards

The Carol Stream Park District is committed to enhancing accessibility through our ADA transition plan. As part of this effort, we've begun installing communication boards at our playgrounds to ensure all visitors, regardless of their abilities or age, can connect and communicate. This initiative sets a standard for inclusivity, and we request funding for six (6) additional boards, each year, to continue expanding this important project across our park playgrounds.



## Website

Our current website is very large, and some pages scroll endlessly because they contain rules, forms, alternative sections, and links out to third-party information like weather updates, ThorGuard, or Quickscores. The new website will streamline all of this, be much more mobile-friendly (as 70% or more visitors use their phones), and most importantly, the site will integrate ActiveNet registration directly into our pages. Over time, this will make the website the main destination for registration, since our analytics already show that most registrations are coming through cspark.org.



**To:** Board of Commissioners  
**From:** Shane Hamilton, Director of Parks & Facilities  
**Date:** September 3, 2025  
**Discussion:** Simkus and CCWP Facility Update **Agenda Item #: 6C**

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Below is an update to the suspected leak at Coral Cove Water Park that has caused a 440,000-gallon increase to water consumption during June and July. This leak is likely contributing to the buckling of the Simkus Center gym floor, and failure of electrical service to the lobby/locker rooms/pool office areas of the outdoor pool. This information is the most current as of the preparation of the Board Packet; staff will provide any additional information at the upcoming meeting if it is available.

- Over the weekend, I spent time with JEM and on site simply to ask questions and gain information in an attempt to find this leak. As it stands this morning, we believe we have ruled out the actual surge pit itself, meaning the concrete vessel itself in the pump room is holding water. Originally, JEM thought it was the surge pit leaking water and we, as staff, weren't quite sure we agreed with them. However, due to some valves we turned off overnight, we can say with some certainty it isn't that. The good thing about that is we can cross that off our list as a possible leak point.
- There are not many companies in northern Illinois who provide this type of service. American Leak Detection is the group who provides leak detection services for the majority of the State and we are working with them to get on site on Friday, September 5.
- JEM is on site for 8 hours every day to assist us as needed. They will be very important when American Lead Detection staff gets here.
- We dug a couple "test pits" on Tuesday with a mini-excavator to try and see if we can see any water underground to point us in the right direction. The only issue I am seeing with that theory right now is that there is nothing but huge amounts of clay under the waterslides. Clay is great for a lot of things, but it isn't great for allowing water to flow through, so we may not learn too much from doing this, but we shall see.
- JEM will be systematically playing with valves this week on both the dive well and the waterslide plunge pool to continue to gain information.
- I have also reached out to Stuckey (the company that did our renovation a couple years ago) simply to share information and keep them in the loop. They are very familiar with the infrastructure of the pool and could be a candidate to perform the repair work.

We have also obtained a quote for \$36,836 to restore electric service to the pool lobby/locker rooms/pool office area. This requires abandoning the service that comes from the mechanical room and running new service lines above. We are confirming whether a formal bid process will be required before presenting it to the Board for formal approval at the next meeting.

PDRMA has instructed us to proceed with investigating the cause of the water loss, and its relation to the gym floor and electrical insurance claims we've made. None of these exploration costs are covered by insurance. Parts of the restoration costs "could" be covered, but that is contingent on what part of the claim itself is a qualifying event.



**To:** Board of Commissioners  
**From:** Sue Rini, Executive Director  
**Date:** September 8, 2025  
**Discussion:** Kailasha Development Lease –  
Jan Smith Park

**Agenda Item #: 6D**

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Per the Board's direction, we presented these updated terms to Kailasha Developers:

1. Once the basin is redone and the initial 3-year period of mandatory monitoring, or the basin reaches acceptable/successful reestablishment, the future maintenance of the basin will be handed over to the Park District.
2. Kailasha will be installing an 8ft wide asphalt pathway on the east border of Park District Property to create a walking loop around the basin on the north end and connecting to the sidewalk along Kuhn Road. Once the asphalt pathway is constructed, it will be turned over to the Park District.
  - a) This asphalt pathway will be connected to the concrete front entrance sidewalks for the townhomes on the west side of the development. The District does not make plowing pathways a priority in the winter months; only select pathways are actually plowed. The District will grant permission to the HOA to plow that area of the pathway if they wish to allow residents entrance from that side of their homes with an appropriate Certificate of Insurance (and/or a COI from whoever they hire to plow).
  - b) The District would like to approve the final design of all changes to its property. In addition, we are requesting some 'meandering' of the pathway on the north end to allow for our future development of the space.
  - c) We are open to discussing disposal of usable soil from the basin to the north end of the property, to create some planting areas along the meandering pathway.
3. The District requested a \$177,000 contribution from Kailasha as previously suggested (in addition to impact fees) for its future development/park area on the north end.
4. Kailasha will install a small shelter/pavilion with a black roof and yellow dot in an agreed upon location; one that is accessible/welcoming to all users of the pathway. Adjacent signage will also be installed to explain the significance of the 'yellow dot' and the Hahn Property. The Park District can assist with the design of that signage through our inhouse graphic design team.

Per their attorney, Kailasha accepted all these items with the exception of the dollar amount for the cash contribution; they are proposing a \$120,000 cash contribution contingent on a 42-unit development (\$2,857.14/unit). If the number of units approved for construction is reduced, the \$120,000 would also be reduced.

Mr. McNees also asked that that we share with the Park Board that:

- The costs associated with the basin are almost 3 times more than estimated by the engineers due to Carol Stream's requirements being more stringent than those required within DuPage County.
- While no final approval has come from the Village, Kailasha has had to reduce the number of units it originally planned down to 42.
- The impact fees (an estimated \$73,000-\$80,000) will still be due to the District.

Kailasha went before the Village Board on Tuesday, September 2 for concept plan review. They are anticipating formal submittal to the Village the following week. Mr. McNees will share any materials concerns that may come up at these Village meetings.

While the attached draft includes all the points outlined above and the "proposed" \$120,000 cash contribution, the terms of the agreement is a Board decision. We seek your input and direction.



1011 Kuhn Road  
Carol Stream, IL 60188  
PIN: 02-19-417-013-0000

PREPARED BY & RETURN TO:

Carol Stream Park District  
849 W Lies Road  
Carol Stream, IL 60188

[Above space reserved for recorder]

**EASEMENT AGREEMENT FOR STORMWATER DRAINAGE AND DETENTION  
AND FOR A SANITARY SEWER PIPELINE**

This Easement Agreement ("Agreement") is made and entered into on \_\_\_\_\_, 2025 ("Effective Date"), by and between the Carol Stream Park District, an Illinois Park District formed and operating under the Illinois Park Code ("Grantor"), and Kailasha Developers USA LLC, an Illinois limited liability company ("Grantee") (Grantor and the Grantee are collectively, the "Parties," and individually, a "Party").

**W I T N E S S E T H:**

**WHEREAS**, Grantor owns the property commonly known as Jan Smith Park, 1011 Kuhn Road, Carol Stream, Illinois, legally described on Exhibit A (the "Park Property"); and

**WHEREAS**, Grantee owns the property commonly known as 575 W. Lies Rd., Carol Stream, Illinois, legally described on Exhibit B ("Grantee Property") and intends to develop the Grantee Property with townhomes and other improvements that shall be subject to The Enclave at Carol Stream Homeowner's Association ("Association") that will in due course be formed and succeed Grantee (collectively, Grantee, subsequent purchasers of the townhomes to be constructed, and the Association are hereinafter referred to as "Grantee Parties"); and

**WHEREAS**, Grantor desires to grant, and Grantee desires to accept, a permanent easement over those portions of the Park Property depicted in Exhibit C (hereafter "Easement Premises"), for i) stormwater drainage, detention, and conveyance purposes ("Drainage Easement"); and ii) for the installation of a sanitary sewer line ("Sanitary Sewer Easement"), all as further set forth herein; and

**WHEREAS**, as consideration for the Easements granted herein, Grantee shall construct on the Park Property and dedicate to the Grantor the improvements set forth and depicted on Exhibit D ("Drainage Area Improvements"), the recreational amenities set forth on Exhibit E ("Park Improvements"), and the Grantee shall also pay the Grantee monetary consideration—that is in addition to the monetary obligations owed to the Grantor under the Village of Carol Stream Code of Ordinances—as set forth herein.

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

1. Incorporation of Recitals and Exhibits. The recitals set forth above are incorporated into and made a part of this Agreement. All exhibits attached to this Agreement are incorporated by this reference.

2. Grant of Easements.

A) Grant of Stormwater Drainage Easement. Grantor grants, reserves, declares, and creates a non-exclusive perpetual easement for the benefit of Grantee Parties, over, on, under, and through the Easement Premises denominated "Drainage Easement" on Exhibit C for the drainage, detention, and conveyance of stormwater from the Grantee Property and nearby properties to the Park Property, all subject to this Agreement's terms ("Drainage Easement Premises"). The Grantee shall improve the Drainage Easement Premises with stormwater drainage improvements and plantings in accordance with the Plans prepared by \_\_\_\_\_ dated \_\_\_\_\_ attached hereto and incorporated herein as Exhibit D (the "Drainage Area Improvements"). The Drainage Easement shall also authorize the Grantee Parties to access the Easement Premises, including any portions of the Property reasonably necessary to reach the Easement Premises, with persons and equipment for the purpose of exercising the Grantee's rights under this Agreement.

B) Grant of Sanitary Sewer Easement. Grantor grants, reserves, declares, and creates a non-exclusive perpetual easement for the benefit of Grantee Parties, over, on, under, and through that portion of the Easement Premises denominated "Sanitary Sewer Easement Premises" on Exhibit C for the installation and maintenance of a sanitary sewer line from the Grantee Property, across the Park Property to make a connection with the sanitary sewer system of the Village of Carol Stream ("Sanitary Sewer Easement"). The Sanitary Sewer Easement shall also authorize the Grantee Parties and their agents to access the Easement Premises, including any portions of the Property reasonably necessary to reach the Easement Premises with persons and equipment, for the purpose of exercising the Grantee's rights under this Agreement. The parties contemplate that the Sanitary sewer shall be acceptable in design to the Village of Carol Stream and upon completion and acceptance by the Village of Carol Stream, the sewer line improvements shall be conveyed to the Village and the sanitary sewer easement shall be conveyed to the Village of Carol Stream. The Parties shall cooperate in executing the documents required by the Village of Carol Stream to implement the above-described steps.

C) Grant of Temporary Construction Easement. Subject to the terms and conditions of this Agreement, the Grantor also grants to the Grantee Parties, a temporary construction easement under, over, on and across those portions of the Park Property described and depicted on Exhibit C for the purposes of constructing the stormwater drainage improvements, the sanitary sewer line, and the Park Improvements ("Temporary Construction Easement"). The Temporary Construction Easement shall expire upon completion of the restoration of the Park Property following the installation of the drainage improvements, the sanitary sewer line, and the Park Improvements.

D) Warranty for Work Performed on Grantor Property. The Grantee shall warranty the work performed to install the Drainage Area Improvements and the restoration work associated with the Sanitary Sewer Easement to Grantor for 3 years from completion. Grantee shall warranty the work performed to install the Park Improvements set forth in Exhibit E for a period of one year following substantial completion. Grantee shall also post a bond or other security in the amount of \$50,000 for the warranty period for the work.

3. Term of the Easements. The Drainage Easement and the Sanitary Sewer Easement granted herein shall be perpetual in nature. Notwithstanding the above, the Parties hereto, or their successors or

assigns, may mutually agree in writing to terminate each, any or all of the Easements at any time. All rights, title and interest in and to the Easement Premises, which may be used and enjoyed without interfering with the rights conveyed by this Agreement to the Grantee, are reserved to the Grantor, including the continued use of the Park Property and the Easement Premises for passive recreational purposes and activities; provided, however, that the Grantor shall not itself, or allow another person or entity, permanently use or occupy the Easement Premises in a manner that interferes with the Grantee's rights herein.

4. Restoration Obligations: In consideration of the grant of the Easements herein, whenever the Grantee disturbs the Drainage Easement Premises or Sanitary Sewer Easement Premises, the Grantee, at its cost, and within a reasonable time considering the season of the year, shall restore the Drainage Easement Premises and the Sanitary Sewer Easement Premises to their original, existing condition with like-kind and like-quality replacement improvements and materials (e.g., native plantings).

If, after written notice to the Grantee, the Grantor has to perform any restoration work due to the failure of the Grantee to take such action, then the cost thereof (including both direct and indirect costs) shall be paid by the Grantee and shall constitute a lien upon the Grantee Property. Such lien may be enforced by the Grantor, which may also recover all reasonable costs and attorney's fees in doing so, in the manner provided by law, including, without limitation, enforcement and foreclosure of liens.

5. Management and Maintenance of Easement Premises. Following the three year warranty period, and upon acceptance by Grantor of the Drainage Area Improvements set forth in Exhibit D (including all plantings and landscape improvements), which shall not be unreasonably withheld, Grantor will be responsible, at its sole cost and expense, for the management and maintenance of the Drainage Easement Premises for detention purposes in accordance with all applicable laws, including any dredging of the detention area in the Easement Premises necessary to maintain its function.

Upon the later of the date of: (i) substantial completion of the installation of the sanitary sewer line, including substantial completion of the restoration of the disturbed area; (ii) the transfer of the ownership of the sanitary sewer line to the Village of Carol Stream, subject to any warranties provided by Grantee to the Village of Carol Stream; and (iii) the recording of a sanitary sewer easement for said sanitary sewer line for the benefit of the Village of Carol Stream, Grantee shall thereupon be discharged from maintenance responsibilities for sanitary sewer line which shall be the obligation of the Village.

One year after the date of substantial completion of the installation of the Park Improvements described in Section 7 below, and including the planting of landscaping in the vicinity of the Park Improvements, subject to Grantee's warranty described in Section 7 below, Grantor shall be responsible for the maintenance of the Park Improvements.

6. No Placement of Obstructions. Other than the Park Improvements set forth in Exhibit D, Grantor shall not place nor erect, nor allow to be placed or erected, any temporary or permanent buildings, structures, or obstructions of any kind on or over the Easement Premises without the prior written consent and any applicable approvals of the Grantee, which shall not be unreasonably withheld.

7. Park Improvements. Grantee shall install the Park Improvements as specified and depicted in Exhibit E. The Park Improvements to be installed by Grantee include the engineering, labor and materials necessary to install a shelter the design of which has been approved by the Grantor, a path, and to restore certain areas of natural plantings on the Park Property.

- (A) Grantee further agrees to pay Grantor \$120,000 in cash in addition to the amounts due to the Grantor under the land/cash donation requirements of the Village of Carol Stream for the population generated by Grantee. The Grantor shall have no obligation to the Grantee with respect to the expenditure of the \$120,000.00.
- (B) Prior to ordering or installing any Park Improvements, Grantee shall submit all plans and specifications for the Park Improvements to the Park District for approval. Grantee shall also inform Grantor of the date and time of all on-site meetings to discuss the installation of the Park Improvements and Grantor may attend such meetings for purposes of observing compliance with the approved design concept.
- (C) Grantee shall warranty the Park Improvements (not including the playground components) for a period of 1 year from the date of substantial completion and shall pay Grantor any and all costs of repair work for defective work performed by the Grantee in constructing the Park Improvements discovered during the warranty period. Thereafter, the Grantor shall bear the cost of all maintenance obligations for all Park Improvements. The Grantee shall achieve substantial completion of the Park Improvements no later than 12 months after the Village of Carol Stream issues the first permit of any kind for construction associated with the development of the Grantee Property (including but not limited to mass grading or the installation of the sanitary sewer).

8. Binding Effect. This Agreement including, without limitation, the Easements granted herein shall run with the land and shall bind and inure to the benefit of the Parties and their respective successors and assigns.

9. Amendments. This Agreement may only be amended by a written instrument that is executed by both Parties and recorded with the DuPage County, Illinois, Recorder of Deeds.

10. Severability. In the event any portion of this Agreement is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such finding as to that portion shall not affect the validity, legality, or enforceability of the remaining portions of the Agreement.

11. Governing Law; Venue. This Agreement shall be governed by the laws of the State of Illinois. Venue for all disputes arising under this Agreement shall lie exclusively in a court of competent jurisdiction located in DuPage County, Illinois.

12. Authority. All of the individuals signing this Agreement represent that they have the full legal power, right, and actual authority to bind their respective Party to the terms and conditions hereof.

13. Notices. Any notices required to be given by any Party to any other Party shall be in writing, and all such notices shall be made either (a) by personal delivery, (b) by a recognized courier service, such as Federal Express or UPS, or (c) by United States certified mail, postage prepaid, addressed to the receiving Party at the following addresses, or at such other place as any Party may from time to time designate in writing. Notice will be effective upon receipt if delivered personally, on the date signed for if delivered by courier service, or on the earlier of actual receipt or three (3) days after deposit in the U.S. mail if by mailing:

If to Grantor:  
Carol Stream Park District

Attn: Executive Director  
849 W Lies Rd, Carol Stream, IL 60188

If to Grantee:

Kailasha Developers USA LLC  
Attn: Kiran Chaudhari  
1331 Normandy Lane, Bartlett, IL 60103

14. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

15. Recording. Grantee shall cause this Agreement to be recorded with the DuPage County, Illinois, Recorder of Deeds.

16. No Third Parties. This Agreement is not intended to give or confer any benefits, rights, privileges, claims, actions or remedies to any person or entity as a third-party beneficiary under any applicable law or otherwise. The Parties recognize, however, that the Grantee will be succeeded by a homeowners' association which will enjoy the benefits of the easements granted herein.

17. Interpretation. This Agreement should be construed without regard to who drafted the various provisions of this Agreement. Each and every provision of this Agreement should be construed as though the Grantee and Grantor participated equally in the drafting of this Agreement. Any rule or construction that a document is to be construed against the drafting party is not applicable to this Agreement.

18. Effective Date. The Effective Date shall be the last date on which either Party executes this Agreement.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement as of the Effective Date set forth above.

**GRANTOR:**

\_\_\_\_\_  
  
\_\_\_\_\_

**GRANTEE**

By: \_\_\_\_\_  
Its: \_\_\_\_\_

STATE OF \_\_\_\_\_ )  
 ) SS  
COUNTY OF \_\_\_\_\_ )

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that \_\_\_\_\_, of \_\_\_\_\_, personally known to me by the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledge that he/she signed, sealed, and delivered the said instrument as a free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notary's seal this \_\_\_\_ day of \_\_\_\_\_, 2025.

SEAL

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF \_\_\_\_\_ )  
 ) SS  
COUNTY OF \_\_\_\_\_ )

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that \_\_\_\_\_, of \_\_\_\_\_, personally known to me by the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledge that he/she signed, sealed, and delivered the said instrument as a free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notary's seal this \_\_\_\_ day of \_\_\_\_\_, 2025.

SEAL

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF ILLINOIS     )  
                                      ) SS  
COUNTY OF DUPAGE    )

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that\_\_\_\_\_, of the Grantee personally known to me by the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledge that he/she signed, sealed, and delivered the said instrument as a free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notary's seal this \_\_\_\_ day of\_\_\_\_\_, 2025.

SEAL

\_\_\_\_\_  
NOTARY PUBLIC



**EXHIBIT A**

**Legal Description of the Grantor Property**

**EXHIBIT B**

**Legal Description of the Grantee Property**

**EXHIBIT C**

**Plat of Easement Premises  
Showing Stormwater Drainage Easement;  
Sanitary Sewer Easement;  
Temporary Construction Easements**

**EXHIBIT D**  
**Drainage Area Improvements Plans and Specifications**

**EXHIBIT E**  
**Park Improvements Plans and Specifications**

**To:** Board of Commissioners  
**From:** Sue Rini, Executive Director  
**Date:** September 8, 2025  
**Discussion:** Review of Outstanding Debt Options and Recommended Action  
**Agenda Item #: 6E**

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At the August 25 Meeting, the Board was presented with information for refinancing the callable 2016 Bond Series for an estimated \$875,000 savings from a reduction of the interest rate from 5% to 3.83%. The Board was also presented with options for combining the refinancing with the issuance of approximately \$3M in new money to advance the District's Capital Improvement Plan, or make repairs to the Coral Cove/Simkus Center damage that are not covered by insurance.

**The two options presented for new money were:**

- Option 1 extends debt by 5 years. It would reduce the tax levy for bond payments from 53% to 48% of the District's overall tax levy. This is a more aggressive and expensive due to extensive restructuring requirements.
- Option 2 extends debt by 2 years. It reduces the tax levies as with Option 1, but for only the next 5 years. It preserves the ability to refinance additional bonds in five years and take advantage of possible lower rates in the future.
- Both options would reduce an average tax payers' payment to the Park District by about \$70/year, and reduces professional fees by restructuring and issuing new bonds at the same time in lieu of a completely separate issuance for new money.
- Issuing new money will not limit the Board from getting more money at a later date.

The Board was interested in more clarification on what new money would be used for as well as identifying needs vs. wants, and what portion of the repairs to Coral Cove/Simkus would be covered by insurance (we know that the exploration to determine the cause is not covered, and that underground damage is not covered). Identifying the cause and making repairs is a priority as it will not only impact the capital budget, but will have an impact on revenue generation and the operating budget.

The District has finally reached fund balance targets and begun to transfer earned revenues into the Capital Budget. It supports 'taking care of what we have' and other capital improvements on a slow but steady pace. When hit with a large project, or expensive and unexpected repairs, we must reprioritize the list or pause improvements. Over the last 12 months, we have completed approximately \$180,000 of unexpected repairs including CCMG Turf, CCMG Water Service Connection, SRC Gym Floor Repair and Bierman Shoreline Repair.

Here is a snapshot of the capital plan projects and funding status as of this time. Some costs are estimates:

Project	Cost	Spec Rec	Grant Donation	CIP	Funded	Not-Funded
Fitness Center Floor Replacement	\$ 108,000		\$ 75,000	\$ 33,000	X	
CCWP Bucket Feature	\$ 29,975			\$ 29,975	X	
Armstrong Park Hub Renovation	\$ 300,000			\$ 300,000		X
Simkus Center Locker Rooms	\$ 55,000			\$ 55,000		X
Evergreen Lakes Shoreline	\$ 300,000			\$ 300,000		X
CCWP Locker Rooms	TBD			TBD		X
Armstrong Pickleball Enhancement	\$ 55,000			\$ 55,000		X
39 Passenger Bus	\$ 250,000	\$ 125,000		\$ 125,000	X	
Appomattox Park	\$ 196,000	\$ 43,750	\$ 26,220	\$ 116,993	X	
Evergreen Gym Door Replacements	\$ 88,125			\$ 88,125	X	
Fleet Replacement 2026-2028	\$ 127,000			\$ 127,000		X
McCaslin Batting Cages	\$ 40,000			\$ 40,000		X
<b>UNFUNDED ESTIMATES</b>				<b>\$ 877,000</b>		

Playgrounds - We conducted a master plan for playgrounds replacements; these were identified for replacement by 2026 but were placed on hold due to other unexpected priorities. All playgrounds are safe due to staff diligent inspections and repairs however, they are passed their useful life and/or simply not looking very good. If we don't begin to act we will continue to fall further and further behind schedule:

Playground	Cost	Spec Rec	Grant Donation	CIP	Funded	Not-Funded
Friendship Park	\$ 350,000	\$ 87,500		\$ 262,500		X
Tokarski Park	\$ 325,000	\$ 81,250		\$ 243,750		X
Papoose Park	\$ 350,000	\$ 87,500		\$ 262,500		X
Blue Heron Park	\$ 325,000	\$ 81,250		\$ 243,750		X
Kent Park	\$ 325,000	\$ 81,250		\$ 243,750		X
Memorial Park	\$ 350,000	\$ 87,500		\$ 262,500		X
<b>UNFUNDED ESTIMATES</b>				<b>\$ 1,518,750</b>		

**NOTE: Over the last 3 years, inclusion costs have increased significantly. We have had to pause on implementing our ADA Transition Plan. We are now at a point where we may not be able to rely on it to fund parts of playground projects.**

To position the Board to act, but still not committing to a bond issue, a timeline was shared for next steps. A BINA (Bond Issue Notification Act) notice would direct staff to publish a notice no later than September 12 for a public hearing on September 22. By going through with the public hearing, the Board would then have up to 3 years from the hearing date to proceed with issuing new money. If they decide to do so, a Parameter Ordinance to sell all or part of the \$3M would be created. It would include language for a reimbursement ordinance that would allow the District some flexibility to pay for emergency repairs out of operating dollars and then be reimbursed by the bond proceeds (within specific time limits).

The attached timeline was shared at the last meeting and depicts the steps for issuing new money “with no interruption or pause” to determine the costs for the pool/gym repairs. As previously discussed the “point of no return” on this schedule is October 14. We will ask for this timeline to be amended to reflect the Board’s intention to pause action until a later date.

Staff recommends the Board discuss this plan, and agree on the Board President signing the BINA order to publish a notice for a Public Hearing to position the District to move forward if necessary.





## Refinancing and New Money, Series 2025\*

### Calendar

Activity	On or By	Responsible Party
<b>Board Meeting: Decision to proceed</b>	<b>25-Aug</b>	<b>District, Meristem</b>
Determination of Financing Team and Strategy	26-Aug	District/Chapman
<b>Board Meeting: President Signs BINA Notice</b>	<b>8-Sep</b>	<b>District</b>
1st draft Preliminary Official Statement prepared and circulated	10-Sep	Chapman
Publish BINA Notice in the newspaper	12-Sep	District
1st draft Preliminary Official Statement comments due	17-Sep	All
<b>Board Meeting: BINA Public Hearing</b>	<b>22-Sep</b>	<b>District</b>
2nd draft Preliminary Official Statement circulated	24-Sep	Chapman
Distribute Rating Agency Package	24-Sep	Meristem
2nd draft Preliminary Official Statement comments due	26-Sep	All
Rating Agency Interview/Due Diligence Call	29-Sep	District, Meristem
Due Diligence Call	29-Sep	All
Ratings Received	1-Oct	District
Preliminary Official Statement circulated for sign-off	8-Oct	Chapman
Preliminary Official Statement sign-off	9-Oct	All
Preliminary Official Statement Distributed	10-Oct	Underwriter
<b>Board Meeting: Parameters Ordinance</b>	<b>14-Oct</b>	<b>District, Meristem</b>
Bond pricing, sale, and signing of Bond Purchase Agreement	15-Oct	District, Meristem, Underwriter
File Ordinance with County Clerks, other pre-closing activities	Closing Pd.	All
Close the issue/New Money distributed to District	12-Nov	All
Follow-up reporting	Ongoing	

\*Preliminary, Subject to Change.

#### Legend:

	Board and District activities
	Documents
	Rating Process
	Bond sale and closing activities

ORDER calling a public hearing concerning the intent of the Board of Park Commissioners of the Carol Stream Park District, DuPage County, Illinois, to sell not to exceed \$3,000,000 General Obligation Limited Tax Park Bonds.

\* \* \*

WHEREAS, the Carol Stream Park District, DuPage County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Park Commissioners of the District (the “*Board*”) intends to sell general obligation limited tax park bonds in an amount not to exceed \$3,000,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the “*Bonds*”); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board’s intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Ordered by the undersigned President of the Board of Park Commissioners of the Carol Stream Park District, DuPage County, Illinois, as follows:

1. I hereby call a public hearing to be held at 6:00 o’clock P.M. on the 22nd day of September, 2025, at the Fountain View Recreation Center, 910 North Gary Avenue, Carol Stream, Illinois, in the District, concerning the Board’s intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the “*Hearing*”).

2. I hereby direct that the Secretary of the Board (the “*Secretary*”) shall (i) publish notice of the Hearing at least once in the *Daily Herald*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 72-hour period preceding the Hearing.

3. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF  
THE BOARD OF PARK COMMISSIONERS OF  
THE CAROL STREAM PARK DISTRICT, DuPAGE COUNTY, ILLINOIS  
TO SELL NOT TO EXCEED \$3,000,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Carol Stream Park District, DuPage County, Illinois (the "*District*"), will hold a public hearing on the 22nd day of September, 2025, at 6:00 o'clock P.M. The hearing will be held at the Fountain View Recreation Center, 910 North Gary Avenue, Carol Stream, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in an amount not to exceed \$3,000,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Carol Stream Park District, DuPage County, Illinois.

DATED the 8th day of September, 2025.

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

4. At the Hearing the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Ordered this 8th day of September, 2025.

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

**To:** Board of Commissioners  
**From:** Christine Quinn, Director of HR and Administrative Services  
**Date:** September 8 2025  
**Discussion:** 2026 Merit Pool Recommendation **Agenda Item #: 6F**

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At the September 22, 2025, Board Meeting, we will be requesting approval of a 4% Merit Pool as part of the 2026 Budget. The information below outlines the rationale for this recommendation and is provided for the Board's review. In accordance with the District's Salary Administration Policy & Procedure, the Board of Commissioners is required to approve the merit pool each year.

In 2026, the state minimum wage will remain at \$15 per hour, meaning no additional adjustments will be required. This will be the first year since 2018 that we have not had to implement changes to meet annual minimum wage increases. The pause in mandated increases provides some relief to the District's budget and allows us to focus resources on the proposed merit pool. This ensures that compensation adjustments are tied to performance and internal equity, rather than being driven solely by compliance with state requirements.

#### **Rationale for a 4% Merit Pool**

1. **Performance Recognition:** The merit pool is not intended as an across-the-board increase but rather as a tool to recognize and reward employees who consistently demonstrate outstanding performance and meaningful contributions to the District. A 4% pool provides the flexibility to appropriately acknowledge high-performing staff for their efforts and achievements.
2. **Retention and Recruitment:** With continued competition in the local job market and within the recreation field, offering a 4% merit pool helps the District remain competitive in attracting and retaining quality employees. Competitive pay practices are essential to reducing turnover, minimizing recruitment costs, and ensuring we maintain a skilled and committed workforce.
3. **Organizational Benefits:** Employees who believe their efforts are valued and fairly compensated are more engaged, motivated, and productive. Merit-based increases foster morale, drive performance, and ultimately strengthen the District's ability to deliver high-quality programs and services to the community.
4. **Financial Stewardship:** Budget analysis confirms that a 4% merit pool is both affordable and responsible. This recommendation balances fiscal accountability with the District's commitment to investing in its employees.

## **Market Competitiveness:**

- The Society for Human Resource Management (SHRM) projects the national average for merit increases in 2026 as 3.5%.
- The table below shows merit pool percentages from other park districts in our WDSRA group, along with several other neighboring agencies. Districts reporting TBD have a May-April Fiscal Year therefore their merit pool information is not yet available. We will update the table for the next board meeting with any new information that becomes available.

### **2026 Merit Increases by District**

<b>DISTRICT</b>	<b>%</b>
Addison	3%
Bartlett	
Bloomington	4%
Bolingbrook	3%
Elmhurst	4%
Fox Valley	4%
Glendale Heights	TBD
Glen Ellyn	
Hanover Park	TBD
Itasca	4%
Lisle	4%
Lombard	3.50%
Naperville	4%
Oak Park	4%
Roselle	
Streamwood	TBD
Warrenville	4%
WDSRA	
West Chicago	TBD
Wheaton	4%
Winfield	5%
Woodridge	3.50%

### **Supporting information**

#### **Our merit pool since 2019**

2019	3%
2020	3%
2021	1%
2022	3%
2023	5%
2024	5%
2025	4%

**To:** Board of Commissioners  
**From:** Renee Bachewicz, Director of Recreation  
**Date:** September 8, 2025  
**Approval:** New Affiliate Basketball Application **Agenda Item # 7A**

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**Issue:**

Should the Board make a motion to reject the Invaders Basketball Application for Affiliate Status with the Carol Stream Park District.

**Background/Reasoning**

Several weeks ago we shared that the District was approached by a newer startup basketball league, Invaders Basketball, to become an Affiliate. While we have a long and successful relationship with the current basketball affiliate, we initially explored whether Invaders might address an unmet need in the community.

We considered exploring a six-month trial affiliate agreement, but discussions did not progress beyond that point. Since then, the Simkus gymnasium has been taken out of service. All previously scheduled programming has been relocated through at least October, and likely through the end of the year or into spring.

This has created significant space constraints, and we are not in a position to consider new affiliates at this time. In fact, we remain uncertain whether we will have enough gym space to accommodate existing programs. Approving a second basketball affiliate would only further strain gym availability. Space is an issue now, and may remain an issue even after the floor is back in service.

Despite our repeated communication that now is not the time due to this unforeseen situation, this group continues to push for provisional Affiliate Status. Although Invaders have already arranged to rent space elsewhere, they are now primarily asking the Park District to endorse their league and/or for the Park District to sponsor them to help them get into the DuPage Youth Travel Basketball League (DYTBL) organization. Invaders also offered to give the Park District money for a provisional agreement.

Our interpretation of what Affiliation Status represents differs from theirs, and the two perspectives are not aligned. At this time, we are unable to offer facility space, and the Park District does not endorse or sponsor teams. Affiliation Status includes providing space and marketing support – resources we are not in a position to provide.



Although this group has met most of the minimum criteria to apply, approval is based on the full scope of business operations.

Additionally, key concerns remain unresolved, including:

- Space allocation and scheduling capacity
- Fees and financial arrangements
- Competition with Park District programs
- Current affiliate is a member of DYTBL for Carol Stream
- Program size, season structure, and participant limits

Our Affiliate Program Policy places the review of applications under the Director of Recreation, who is responsible for making a recommendation to the Park Board.

The recommendation to deny this application is based on the following factors:

- Current lack of facility space due to the Simkus Recreation Center gym closure
- Park District does not endorse or sponsor teams, nor take payments without us providing an Affiliate Status
- Difference of interpretation of Affiliate Status

**Supporting Documents:**

N/A

**Cost**

N/A

**Public/Customer Impact**

Approving Invaders at this time would diminish space for our own programs.

**Recommendation (Voice Vote)**

That the Board make a motion to reject the Invaders Basketball Application for Affiliate Status with the Carol Stream Park District.

## csboard

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**From:** Sijo <sijojob@gmail.com>  
**Sent:** Tuesday, September 2, 2025 1:57 PM  
**To:** csboard  
**Cc:** Donte Parker; Larry Randle; tammaraayyad@gmail.com  
**Subject:** Request for Support – Provisional Affiliate/Support Letter for DYTBL

**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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Dear Members of the Board,

My name is Sijo Job, and I serve as a volunteer Parent-at-Large for DuPage Valley Sports Collective NFP, a nonprofit youth basketball program serving 70+ kids and families, most of whom are Carol Stream residents.

Over the past several weeks, I've connected with Sue Rini, Renee Bachewicz, and Anthony Kenny from CSPD's Recreation Department to request a provisional affiliate letter that would allow our teams to compete in the DuPage Youth Travel Basketball League (DYTBL) this season.

Despite providing all requested documentation — including bylaws, insurance, residency rosters, background checks, and codes of conduct — our request was denied. We were told CSPD does not want to “set a precedent” since we are not using Park District facilities this season due to Simkus Recreation Center court damage.

### Why We're Reaching Out

This denial leaves 70+ kids and their families without the ability to represent their home community in DYTBL — despite full compliance and zero burden on CSPD facilities. We are simply seeking the ability to compete under the Carol Stream name, reflecting where these kids live, learn, and grow.

Notably, the Winfield Park District's Superintendent of Recreation has already offered to support us if we could prove that most of our kids are from the Winfield area. They even offered to contact the DYTBL League President on our behalf to help secure our participation. If another district is willing to advocate for our families based on residency, shouldn't Carol Stream — where 70%+ of our kids live — allow us to represent our own community?

### Why This Matters

- Denying this request raises questions of **equitable access** for Carol Stream families.
- We have **secured our own facilities** and are even **willing to pay affiliate fees** despite not using CSPD space.
- We are volunteers doing our best to support these kids and represent our community — we are simply asking CSPD to **find a way to say YES**.

We respectfully ask the Board to reconsider CSPD's position and allow us to compete under Carol Stream's name this season or help to find a solution. These families deserve to represent their home community while we wait for Simkus facilities to become available again.

Thank you for your time, your service, and your consideration of this request.

Best regards,

**Sijo Job**

Parent-at-Large | DuPage Valley Sports Collective NFP

📞 630-621-8889

✉️ [sijojob@gmail.com](mailto:sijojob@gmail.com)

**To:** Board of Commissioners  
**From:** Shane Hamilton, Director of Parks & Facilities  
**Date:** September 8, 2025  
**Approval:** Emergency Repairs to Electrical Service  
At Coral Cove Water Park

**Agenda Item # 7B**

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**Issue:**

Should the Board approve emergency repairs to the electrical service at Coral Cove Water Park in the amount of \$38,636, Ashley Electric, Bloomingdale, IL, 60108.

**Background/Reasoning**

During the months of June and July, there was a 440,000-gallon increase to water consumption at Coral Cove Water Park. The leak is likely contributing to the buckling of Simkus Recreation Center gym floor, and failure of electrical service to the lobby, locker rooms, and pool office areas. The quote is to abandon the existing service that comes from the mechanical room (near gymnastics) and bring the service from an existing panel in the main pump room of Coral Cove Water Park. This option is much less expensive than restoring the existing underground lines under the gym floor.

**Supporting Documents:**

- Quote from Ashley Electric, Inc, Bloomingdale, IL, 60188
- Quote from CLS Electrical Solutions, Oakbrook Terrace, IL, 60181

**Cost**

\$38,636      GL: 20-5-24-00-562

**Public/Customer Impact**

Coral Cove Water Park is a public facility and the minimum expectation of a public facility includes all utility services are operational.

**Recommendation (Roll Call)**

That the Board make a motion to approve emergency repairs to electrical service at Coral Cove Water Park in the amount of \$38,636 by Ashley Electric, Bloomingdale, IL, 60108.

Ashley Electric Inc  
30 Willowbridge Way  
Bloomington, IL 60108  
630-939-0550  
ashmike2@aol.Com

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## **PROJECT INVOICE #2025-1600-CSPD**

**Date of Submission:** September 4, 2025

**Project Name:** CCWP – Restoring Permanent Power To Locker rooms, managers office, first aid room, etc.

**Scope of Work:** This invoice includes the following: all supplies, materials and labor to permanently restore power all areas inside Coral Cove Water Park due to the large scale electrical issue(s) at the Simkus Recreation Center. **For reference, water found its' way into the 3" conduit running under the gym floor and has caused the wires to fuse together creating unsafe conditions and a loss of power.** I propose to run power from an existing panel in the main pump room at Coral Cove Water Park. All load calculations have been made; the panel can withstand this increased load as well as have room for future expansion if needed. Power will be run over head through CMU brick walls from the main pump room to the electrical panel inside cashier's area at the water park.

**Project Total:** \$38,636.00

Submitted By: \_\_\_\_\_ Date: \_\_\_\_\_  
Michael Drager, President

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_



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

Quote # GL082825CCWP

**PROJECT:** Coral Cove Water Park  
849 W. Lies Road,  
Carol Stream, IL 60188

We are pleased to submit our proposal to perform the electrical work on the Electrical Feed Replacement for the base sum, as outlined below.

### **Scope of Work**

After consulting with our electrical engineer, we propose to abandon the current underground feed for various reasons (compromised pipe, are the wires welded together in the pipe underground, etc). We believe the best route at this time, under these circumstances, will be to bring new 250 MCM wiring overhead from the maintenance closet to the cashier area:

### **Items Included in the Bid:**

- Run approximately 450' of 3.5" EMT conduit.
- Run 4-250 MCM wires at 500' each totaling 2,000' of MCM wire.
- Junction boxes and electrical fittings.
- Boring 6-8 holes through various walls to create our path to the cashier area.
- 2 lifts for 2 weeks (minimum) to be supplied to by contractor; while on the gym floor padding of some sort will be utilized as to not damage the floor.
- 4-6 electricians will be on site a minimum of 3 weeks. Some coordination will be required with the Park District as a portion of this job could interfere with their business operations while performing work in, and around, the hallways and gym space.

The total cost to complete this work will be **\$157,343.00**

### **Notes/Clarifications:**


- Due to the volatility in the copper, steel, and zinc markets, our pricing may be subject to change without notice.
- This subcontractor will not be responsible in obtaining utility contracts for the General Contractor/Owner, but we will facilitate the process to obtain these contracts if asked to.

### **Exclusions**

- Existing code violations.
- Premium time.
- Permit fees.
- Utility Charges (power source for temporary wiring).
- Cutting and patching.
- Roof penetrations or patching.
- Architectural and/or engineering firm fees to procure AutoCAD backgrounds.
- Wiring of owner supplied equipment.
- Performance/bid bonds (if applicable).
- Energy Code Compliance (if applicable).



Quoted By:

  
(Mike Katzenbach - CLS Electrical Solutions)

Dated: 08/28/25

**Quote valid 30 days from date above.** All work will be completed in a manner to professional standards during working hours or as mutually agreed by both parties. Any addition to these specifications, involving extra costs will be charged over and above the proposed price. CLS Electrical Solutions and/or all subcontractors will keep in force and affect general liability insurance as well as workman's compensations as required by state law. Please note that this is an estimate based on a ground level site audit. Once the project starts, if CLS Electrical Solutions sees any unforeseen problems/issues up at the fixture or ceiling level, CLS Electrical Solutions will notify the customer immediately of any additional product and/or labor necessary, to rectify the problems/issues. CLS Electrical Solutions may also request a change order for additional costs associated with rectifying the problem/issue. All materials are guaranteed to be as specified. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the Estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our Workers are fully covered by Worker's Compensation Insurance. All product warranties will be implemented per manufactures specifications and terms.

**Terms:** Payment to be made out to CLS Electrical Solutions and as follows: PER THE TERMS OF THE CONTRACT  
Any payments not made as agreed are subject to finance charges of 1½% interest, in addition to all costs of collection, including but not limited to court costs and attorney's fees.

**Acceptance of Proposal:** The above prices, specifications and conditions are satisfactory and are hereby accepted. CLS Electrical Solutions is authorized to do the work as specified above. Payment will be made as outlined above.

**Disclosure:** I have the authority to order this work, which has been satisfactorily outlined above. It is agreed that the seller will retain title to any equipment or material that may be furnished until final payment is made. If payment is not made as agreed, I agree to pay all costs and reasonable attorney's fees if this invoice is placed in the hands of an attorney for collection.

Date of Acceptance: \_\_\_\_\_ Authorized Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

Project Total \_\_\_\_\_ P.O. Number \_\_\_\_\_

\*The information contained here is general in nature and should not be acted upon in your company's specific situation without consulting an accounting professional, legal counsel, or tax advisor who is familiar with all relevant facts.