



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

Tuesday, October 14, 2025

6:00pm

1. Call To Order

2. Roll Call – Pledge of Allegiance

3. Listening Post

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

4. Changes or Additions to the Agenda

5. Consent Agenda

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

- A. Approval: Regular Minutes: September 22, 2025
- B. Ratify: September 2025 Bills

6. Discussion Items

- A. Carol Stream Parks Foundation Update
- B. Coral Cove Water Park and Summer Camp Report
- C. Simkus Facility Update
- D. Special Recreation Fund
- E. Jan Smith Park Update
- F. Outstanding Debt – Next Steps
- G. Weekly Happenings (oral)

7. Action Items

- A. Approval: Natural Gas Contract
- B. Approval: Electric Contract
- C. Approval: Simkus Gym Floor Replacement

8. Closed Session

9. Action Pertaining to Closed Session

10. Adjournment



Board of Commissioners
Regular Meeting
September 22, 2025
6:00pm

Call to Order	Commissioner Jeffery called the meeting to order at 6:00 pm.																
Roll Call/Pledge of Allegiance	Present: Commissioners Jeffery, Parisi, Bird, Becker, and Pauling. Commissioner Powers and Witteck were absent. Staff: Executive Director Rini, Directors Hamilton, Bachewicz, and Quinn, Superintendent Adamson, and Executive Assistant Greninger.																
Public Hearing	Commissioner Parisi made a motion to enter into the Public Hearing. Seconded by Commissioner Becker. Roll Call Vote: <table border="0"> <tr> <td>Commissioner Bird: Aye</td><td>Commissioner Powers: Absent</td></tr> <tr> <td>Commissioner Becker Aye</td><td>Commissioner Pauling: Aye</td></tr> <tr> <td>Commissioner Jeffery: Aye</td><td>Commissioner Witteck: Absent</td></tr> <tr> <td>Commissioner Parisi: Aye</td><td></td></tr> </table> Motion Passes 5-0-2 Conduct of Public Hearing for the issuance of not to exceed \$3,000,000 General Obligation Limited Tax Park Bonds 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. See attached BINA Minutes Commissioner Parisi made a motion to adjourn the Public Hearing. Seconded by Commissioner Becker. Roll Call Vote: <table border="0"> <tr> <td>Commissioner Bird: Aye</td><td>Commissioner Powers: Absent</td></tr> <tr> <td>Commissioner Becker Aye</td><td>Commissioner Pauling: Aye</td></tr> <tr> <td>Commissioner Jeffery: Aye</td><td>Commissioner Witteck: Absent</td></tr> <tr> <td>Commissioner Parisi: Aye</td><td></td></tr> </table> Motion Passes 5-0-2	Commissioner Bird: Aye	Commissioner Powers: Absent	Commissioner Becker Aye	Commissioner Pauling: Aye	Commissioner Jeffery: Aye	Commissioner Witteck: Absent	Commissioner Parisi: Aye		Commissioner Bird: Aye	Commissioner Powers: Absent	Commissioner Becker Aye	Commissioner Pauling: Aye	Commissioner Jeffery: Aye	Commissioner Witteck: Absent	Commissioner Parisi: Aye	
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Commissioner Parisi: Aye																	
Commissioner Bird: Aye	Commissioner Powers: Absent																
Commissioner Becker Aye	Commissioner Pauling: Aye																
Commissioner Jeffery: Aye	Commissioner Witteck: Absent																
Commissioner Parisi: Aye																	
Listening Post	Larry Randle, a Carol Stream resident, and representative of Invaders Basketball Travel Team asked the Board to suspend the one affiliate per sport policy. Invaders wants to maintain the same teams from year to year to keep kids together; their program doesn't cut kids through tryouts. He believes politics are involved. He added that the District's current Panthers Basketball Affiliate would absorb some of the players but not all the coaches.																



Changes to the Agenda	None								
Consent Agenda	Commissioner Becker made a motion to accept the consent agenda as read. Seconded by Commissioner Pauling. A. Approval: Regular Minutes: September 08, 2025 B. Approve: Ordinance No. 591 Park District Surplus C. Approval: 2026 Merit Pool Approval Voice Vote. All in favor. None opposed. Motion Passes. Commissioner Pauling made a motion to approve the consent agenda as read. Seconded by Commissioner Parisi. Roll Call Vote: <table> <tr> <td>Commissioner Bird: Aye</td><td>Commissioner Powers: Absent</td></tr> <tr> <td>Commissioner Becker Aye</td><td>Commissioner Pauling: Aye</td></tr> <tr> <td>Commissioner Jeffery: Aye</td><td>Commissioner Witteck: Absent</td></tr> <tr> <td>Commissioner Parisi: Aye</td><td></td></tr> </table> Motion Passes 5-0-2	Commissioner Bird: Aye	Commissioner Powers: Absent	Commissioner Becker Aye	Commissioner Pauling: Aye	Commissioner Jeffery: Aye	Commissioner Witteck: Absent	Commissioner Parisi: Aye	
Commissioner Bird: Aye	Commissioner Powers: Absent								
Commissioner Becker Aye	Commissioner Pauling: Aye								
Commissioner Jeffery: Aye	Commissioner Witteck: Absent								
Commissioner Parisi: Aye									
Discussion Items	A. Outstanding Debt Options – Next Steps Andy Arndt from Meristem Advisors updated the Board on current bond rates after the Federal Reserve lowered interest rates last week. It made a significant improvement in current rates. Commissioner Parisi believes that historically, rates will continue to trend down. But if the Federal Reserve does not decrease rates again in December, it could have a negative impact. Executive Director Rini said Mr. Arndt will continue to watch the bond rates. Mr. Arndt reviewed the fees. Option 1 is to refinance for savings only. The estimate on the Board Memo is based on 3% fee rate, but the actual fees usually come in at 1.8%. Option 2 is to refinance and add up to \$3 million in new limited use bonds. We would have three years to use the new money on capital projects. Option 3, the less aggressive option, would refinance, add up to \$3 million in new limited use bonds, and restructure debt to reduce an average taxpayers' payment to the District by approximately \$70/year by extending the debt payoff period by two years. Remember, in 2019 the Board voted to refinance for tax savings, and then in 2021 decided to vote on new money to remodel Community Park. The savings from the 2019 refinance were nullified by the extra fees from 2021. It takes about a week to prepare the Parameter Ordinance. Executive Director Rini said we could have news about the Simkus gym floor by the October 14 Board Meeting. Commissioner Jeffery said she really wants to know about the gym floor before we decide on moving forward with new money. Commissioner Bird noted the difference in fees is about \$90,000. Mr. Arndt said the fees are not charged until the new bonds are issued. Commissioner Becker said there's probably no way we won't need the new money. Commissioner Bird said he is leaning more toward Option 2.								

Commissioner Jeffery prefers Option 1, then get new money later if we really need it. We need to wait until we know more about the Simkus gym floor. We will wait until the October 27 meeting to prepare the Parameters Ordinance.

B. Simkus and CCWP Facility Update

Director Hamilton updated the Board on what we have learned so far about the leak at Coral Cove Water Park and the repair plans. We have found the leak at Coral Cove Water Park; the concrete has been removed and we are waiting for the plumber to repair the leak so the concrete can be restored. The electrical damage has been fixed. We have had three contractors look at the gym floor and they all agree that the floor cannot be salvaged. Two opinions have been given that the damage is surface based – meaning it came from the top of the floor and not from underneath. The flooring contractor plans to do core samples of the concrete once all the flooring is removed to gather more information on what is happening under the floor and foundation. We also want to send cameras into the downspouts off the roof. There could be a blockage, causing water to go under the foundation. We are waiting for the insurance company to approve pulling out the floor.

C. Kailasha Development Lease – Jan Smith Park

Executive Director Rini reviewed the outcome of a recent meeting with Kailasha Developers and the Village of Carol Stream. They must decrease the density, so they are going back to the drawing board. With the reduction in units they cannot provide any additional improvements like a playground or pavilion. They would still like to have the path on the east side of Jan Smith Park. Both Commissioner Jeffery and Pauling said no to that. Commissioner Bird said the native area in the Jan Smith basin would look beautiful, but he is ok with not continuing discussions. Commissioner Becker said we have spent a lot of time on this. Commissioner Jeffery said Kailasha has pulled all of the benefits out of the deal. Executive Director Rini said the consensus is we are not getting anything out of this, we will discontinue negotiations. She will notify our attorney.

D. Native Areas Maintenance

Director Hamilton reviewed the work Bedrock Earthscapes has done this year. Our Native Area Master Plan has guided the gradual increase to the implementation of the plan; this annual report from Bedrock shows the work completed this year. Commissioner Becker said it is nice to see the progress. Commissioner Bird said it looks good, we are moving in the right direction. Commissioner Jeffery asked about the bio-swale on the north side of Fountain View. Director Hamilton said they are developing a plan to plant that area with natives. Commissioner Jeffery likes that idea; it will show the public how beautiful that can look.

E. Weekly Happenings (oral)

- Commissioner Becker attended the Carol Stream Parks Foundation meeting last week. They are donating a bench at Pleasant Hill and Fair Oaks Parks. They are

	allocating \$4,000 toward the Bus Replacement campaign, and talked about moving the Duck Race one week earlier next year. Unfortunately, the Putt and Pour will be cancelled due to low enrollment. They are helping with the Tree Lighting event. • Executive Director Rini said we are pleased that the District has been selected as one of the winners for the Illinois Association of Park Districts (IAPD) Intergovernmental Cooperation Award for its partnership with the Village of Carol Stream. Representatives of the Village and Park Board will be present at the Best of the Best Gala on October 24. • Executive Director Rini said the Disability Resource and Job Placement Expo hosted at Fountain View Recreation was sponsored by Senator Lewis and Representative Sanalitro was attended by over 300 individuals. • Commissioner Jeffery attended the Adult Trips meeting in preparation for the trip to South Dakota; her mother is attending. Staff did a great job explaining all the details to the participants.
Action Items	A. Approval: Policy Guidelines for Youth Recreational Organizations Update Director Bachewicz reviewed the proposed revisions to the Policy Guidelines for Youth Recreation Organizations. The last revision was in 2013. These changes clarify the parameters and rules; includes PDRMA requirements; removes duplicate language; and removes internal procedures. Executive Director Rini said after the Invaders inquiry, we realized we needed to streamline the process. We look at our affiliates to supplement Park District programs, not to compete with our programs. Commissioner Bird admitted he was confused by the process. He does not feel politics should be part of youth sports and hopes the Invaders can find a way to play. Director Bachewicz said Board action taken at the last meeting to deny the Invader's affiliate application was primarily due to the damage to the Simkus gym floor. Commissioner Pauling agreed we need to look at why there is a perception of politics in sports. Invaders should be able to join the current affiliate. Commissioner Jeffery said her son played baseball when the Revolution Travel team started. She asked if there is a way to have a competitive segment for each sport in our programing. Executive Director Rini pointed out that we would still be subject to the space limits we currently operate under, it would require additional staff to manage, and reduce playing time for the current affiliates. Director Bachewicz concurred and said if we had more affiliates or more competitive in-house teams, we would have more limits on field or gym time. In addition, affiliate fees are less than revenue received from field and gym rentals. Commissioner Parisi suggested we survey parents to gauge their interest. Commissioner Jeffery asked if we can mediate between Invaders and Panthers to encourage them to play together, help them facilitate the conversation. Commissioner Becker asked what other park districts do regarding affiliate programs. Executive Director Rini said it varies; some have affiliates, others do not.



	Commissioner Jeffery said we have decided to decline the Invaders as an affiliate. Now we need up update this policy. She suggested we look into whether we can develop a competitive in-house program for the Invaders to join. We know how sports ebb and flow; volunteers come and go, but we could look into this. Commissioner Bird made a motion to approve the updated Policy for Youth Sport Affiliates. Seconded by Commissioner Becker. Roll Call Vote: <table><tr><td>Commissioner Bird: Aye</td><td>Commissioner Powers: Absent</td></tr><tr><td>Commissioner Becker Aye</td><td>Commissioner Pauling: Aye</td></tr><tr><td>Commissioner Jeffery: Aye</td><td>Commissioner Witteck: Absent</td></tr><tr><td>Commissioner Parisi: Aye</td><td></td></tr><tr><td>Motion Passes 5-0-2</td><td></td></tr></table>	Commissioner Bird: Aye	Commissioner Powers: Absent	Commissioner Becker Aye	Commissioner Pauling: Aye	Commissioner Jeffery: Aye	Commissioner Witteck: Absent	Commissioner Parisi: Aye		Motion Passes 5-0-2	
Commissioner Bird: Aye	Commissioner Powers: Absent										
Commissioner Becker Aye	Commissioner Pauling: Aye										
Commissioner Jeffery: Aye	Commissioner Witteck: Absent										
Commissioner Parisi: Aye											
Motion Passes 5-0-2											
Closed Session	None										
Action Pertaining to Closed Session	None										
Adjournment	Commissioner Parisi made a motion to adjourn the meeting. Seconded by Commissioner Pauling. Voice Vote taken. Motion passed 7-0-0. Meeting adjourned at 7:40 pm.										

President
Jacqueline Jeffery

Secretary
Sue Rini

October 14, 2025
Date

Motion:

Make a motion to ratify bills as presented in the Accounts Payable Board Report for September.

Lisa Scumaci
(Treasurer)

10/8/2025
(Date)

Carol Stream Park District
Accounts September 2025

Presented to the Board
October 14, 2025

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACCESS ONE INC.	9/26/25	DATTO 9/25	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>1,325.00</u>
				TOTAL:	1,325.00
AAHW LLC	9/05/25	TRACTOR REPAIR	CORPORATE FUND	PARKS	<u>1,435.53</u>
				TOTAL:	1,435.53
AIRGAS NATIONAL CARBONATION	9/26/25	CCWP POOL CHEMICALS	RECREATION FUND	CORAL COVE	693.67-
	9/26/25	POOL CHEMICALS	RECREATION FUND	CORAL COVE	<u>924.53</u>
				TOTAL:	230.86
ANCEL GLINK PC	9/26/25	LEGAL SVC 8-1-8/31-2025	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>2,565.00</u>
				TOTAL:	2,565.00
AUDIOQUIP, INC.	9/26/25	Alice Wonderland Mics	RECREATION FUND	RECREATION	2,100.00
	9/26/25	Shipping	RECREATION FUND	RECREATION	<u>200.00</u>
				TOTAL:	2,300.00
AUTOMATED LOGIC	9/26/25	GEO THERMAL SUPPORT	RECREATION FUND	FOUNTAIN VIEW REC CENT	190.00
	9/26/25	GEO THERMAL SUPPORT	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>285.00</u>
				TOTAL:	475.00
AWARDS NETWORK	9/12/25	ANNIV AWARD TE	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>50.00</u>
				TOTAL:	50.00
BAGS FOR LIFE FOUNDATION	9/26/25	BAGS FORLIFE SPONSOR AD	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>700.00</u>
				TOTAL:	700.00
BASLINE YOUTH SPORTS, INC.	9/19/25	Softball Umpires	RECREATION FUND	RECREATION	3,920.00
	9/19/25	Kickball Umpires	RECREATION FUND	RECREATION	<u>640.00</u>
				TOTAL:	4,560.00
BEDROCK EARTHSCAPES LLC	9/19/25	Native Area Maint 2025	CORPORATE FUND	PARKS	<u>12,500.00</u>
				TOTAL:	12,500.00
BELLAS PIZZA LLC	9/19/25	August Pizza	RECREATION FUND	RECREATION	<u>465.00</u>
				TOTAL:	465.00
BAMES JAY BITTER	9/26/25	9/12 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	90.00
	9/26/25	9/19 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	<u>120.00</u>
				TOTAL:	210.00
CAROL STREAM PARK DISTRIC	9/30/25	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	405.47
	9/30/25	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	<u>405.48</u>
				TOTAL:	810.95
CAROL STREAM PARKS FOUNDATION	9/05/25	Donations 6-8/25	CORPORATE FUND	NON-DEPARTMENTAL	7.50
	9/05/25	Donations 6-8/25	CORPORATE FUND	NON-DEPARTMENTAL	68.00
	9/05/25	Donations 6-8/25	CORPORATE FUND	NON-DEPARTMENTAL	<u>326.00</u>
				TOTAL:	401.50
CAROL STREAM PARK DISTRIC	9/30/25	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	157.01
	9/30/25	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	157.00
	9/30/25	FLEX BENEFITS-MEDICAL	SPECIAL RECREATION	NON-DEPARTMENTAL	6.35
	9/30/25	FLEX BENEFITS-MEDICAL	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>6.35</u>
				TOTAL:	326.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COM ED	9/19/25	ELEC 7/23/25-8/21/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	23,673.50
	9/19/25	ELEC 7/23/25-8/21/25	RECREATION FUND	SIMKUS FACILITY	8,623.35
	9/19/25	ELEC 7/23/25-8/21/25	RECREATION FUND	CORAL COVE	<u>1,065.81</u>
				TOTAL:	33,362.66
DIRECT FITNESS SOLUTIONS LLC.	9/19/25	Wipes	RECREATION FUND	RECREATION	430.00
	9/19/25	Repairs to Cybex Ab Rot	RECREATION FUND	RECREATION	<u>272.30</u>
				TOTAL:	702.30
DOMINO'S	9/19/25	August Pizza	RECREATION FUND	CONCESSIONS	1,426.69
	9/19/25	August Pizza	RECREATION FUND	CONCESSIONS	<u>196.95</u>
				TOTAL:	1,623.64
EXPRESS NORTHWEST MARKETS INC	9/26/25	McCaslin Mini Melts	RECREATION FUND	CONCESSIONS	<u>378.65</u>
				TOTAL:	378.65
FLEXIBLE BENEFIT SRV CRP	9/05/25	Flex Claims Paid Aug 2025	CORPORATE FUND	NON-DEPARTMENTAL	959.95
	9/26/25	FLEX SEPT 2025	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>75.00</u>
				TOTAL:	1,034.95
FOLDING PARTITION SERVICES INC	9/05/25	ANNUAL MAINTENANCE	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>1,306.00</u>
				TOTAL:	1,306.00
FOX VALLEY FIRE & SAFETY CO.	9/26/25	FIRE EXTINGUISHER TESTS	CORPORATE FUND	MAINTENANCE FACILITY	342.40
	9/26/25	FIRE EXTINGUISHER TESTS	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>264.00</u>
				TOTAL:	606.40
GATLIN PLUMBING & HEATING, INC	9/12/25	Q3/2025 Mech Maint	CORPORATE FUND	MAINTENANCE FACILITY	345.25
	9/26/25	MCC FREEZER-COMPRESSOR	REC REPAIR & REPLA	REC REPAIR & REPLACEME	3,087.32
	9/12/25	Q3/2025 Mech Maint	RECREATION FUND	FOUNTAIN VIEW REC CENT	2,169.75
	9/12/25	GEOTHERMAL REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,936.00
	9/12/25	GEOTHERMAL REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	2,370.00
	9/26/25	GEOTHERMAL REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,400.50
	9/26/25	GEOTHERMAL MAINTNEANCE	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,299.00
	9/26/25	FVRC HVAC REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	2,045.80
	9/12/25	Q3/2025 Mech Maint	RECREATION FUND	SIMKUS FACILITY	1,479.25
	9/12/25	Q3/2025 Mech Maint	RECREATION FUND	CORAL COVE	789.00
	9/12/25	AC REPAIR CCWP	RECREATION FUND	CORAL COVE	610.50
	9/12/25	Q3/2025 Mech Maint	RECREATION FUND	MINIATURE GOLF	<u>148.00</u>
				TOTAL:	17,680.37
GLENBARD NORTH HIGH SCHOOL	9/26/25	GBN Summer 2025 Camp	RECREATION FUND	RECREATION	<u>12,802.52</u>
				TOTAL:	12,802.52
GUARDIAN	9/30/25	9/25 OPT LIFE PREM-LC	CORPORATE FUND	NON-DEPARTMENTAL	5.03
	9/30/25	9/25 OPT LIFE PREM-CM	CORPORATE FUND	NON-DEPARTMENTAL	7.06
	9/30/25	9/25 OPT LIFE PREM-SR	CORPORATE FUND	NON-DEPARTMENTAL	6.59
	9/30/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57
	9/30/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57
	9/30/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	72.57
	9/30/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	72.57
	9/30/25	9/25 OPT LIFE PREM-MA	RECREATION FUND	NON-DEPARTMENTAL	0.87
	9/30/25	9/25 OPT LIFE PREM-LC	RECREATION FUND	NON-DEPARTMENTAL	2.15
	9/30/25	9/25 OPT LIFE PREM-SR	RECREATION FUND	NON-DEPARTMENTAL	2.83
	9/30/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	19.40
	9/30/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	19.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.93
	9/30/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.93
	9/30/25	9/25 OPT LIFE PREM-MA	SPECIAL RECREATION	NON-DEPARTMENTAL	0.05
	9/30/25	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	3.11
	9/30/25	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>3.11</u>
			TOTAL:		319.74
H2I GROUP, INC	9/05/25	BACKSTOP BELT REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>1,995.00</u>
			TOTAL:		1,995.00
HALOGEN SUPPLY CO.	9/05/25	CCWP POOL CHEMICALS	RECREATION FUND	CORAL COVE	<u>2,085.52</u>
			TOTAL:		2,085.52
HANG & SHINE INC	9/05/25	FVRC WINDOW SHADES	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>3,232.00</u>
			TOTAL:		3,232.00
HITCHCOCK DESIGN GROUP	9/19/25	Pleasant Hill FinalDesign	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	4,823.75
	9/19/25	PH FinalDesign-Reimb	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>32.84</u>
			TOTAL:		4,856.59
HOT SHOTS SPORTS LLC	9/26/25	Adult Tot Soccer-32608	RECREATION FUND	RECREATION	280.00
	9/26/25	Pee Wee Soccer-32615	RECREATION FUND	RECREATION	450.00
	9/26/25	Adult Tot Tball	RECREATION FUND	RECREATION	350.00
	9/26/25	Tball Skills Clinic	RECREATION FUND	RECREATION	810.00
	9/26/25	Pee Wee Flag Fball-32631	RECREATION FUND	RECREATION	525.00
	9/26/25	Discount 70/30	RECREATION FUND	RECREATION	<u>724.50-</u>
			TOTAL:		1,690.50
HURLBUT ATHLETICS	9/05/25	Volleyball Trainings AUG	RECREATION FUND	RECREATION	<u>210.00</u>
			TOTAL:		210.00
IL DEPT OF REV	9/12/25	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,469.83
	9/26/25	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,455.93
	9/12/25	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	5,029.33
	9/26/25	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	5,862.54
	9/12/25	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	23.47
	9/26/25	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>23.47</u>
			TOTAL:		15,864.57
ILL DEPT OF REVENUE	9/26/25	Theatre Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	19.00
	9/26/25	PGM Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	936.15
	9/26/25	CCMG Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	68.07
	9/26/25	CC Conc Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	1,433.38
	9/26/25	MCC Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	1,231.42
	9/26/25	CC Conc Sales Tax Disc	RECREATION FUND	CONCESSIONS	25.38-
	9/26/25	MCC Sales Tax Disc	RECREATION FUND	CONCESSIONS	21.42-
	9/26/25	PGM Sales Tax Disc	RECREATION FUND	RECREATION	16.15-
	9/26/25	CCMG Sales Tax Disc	RECREATION FUND	RECREATION	<u>1.07-</u>
			TOTAL:		3,624.00
IL MUNICIPAL RETIREMENT	9/30/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,247.67
	9/30/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,217.68
	9/30/25	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,100.93
	9/30/25	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,099.22
	9/30/25	IMRF ROUNDING ADJ 9/25	CORPORATE FUND	ANCILLARY FUNDS	0.08
	9/30/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	12,575.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	12,660.66
	9/30/25	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	3,002.73
	9/30/25	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	3,068.27
	9/30/25	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	656.83
	9/30/25	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	655.86
	9/30/25	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	23.74
	9/30/25	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	23.74
	9/30/25	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	17.62
	9/30/25	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>17.62</u>
				TOTAL:	39,368.58
INTERNAL REVENUE SERVICE	9/12/25	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	4,976.08
	9/26/25	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	4,815.98
	9/12/25	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,325.76
	9/26/25	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,289.08
	9/12/25	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	777.77
	9/26/25	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	769.17
	9/12/25	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	10,268.72
	9/26/25	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	11,289.76
	9/12/25	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	2,401.64
	9/26/25	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	2,640.35
	9/12/25	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	6,597.09
	9/26/25	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	7,015.58
	9/12/25	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	6,910.78
	9/26/25	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	7,968.50
	9/12/25	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	1,616.34
	9/26/25	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	1,863.65
	9/12/25	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	80.59
	9/26/25	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	80.59
	9/12/25	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	32.18
	9/26/25	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	32.18
	9/12/25	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	7.53
	9/26/25	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>7.53</u>
				TOTAL:	76,766.85
JEFF ELLIS MANAGEMENT LLC	9/05/25	FVRC POOL MAINT 9/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	3,994.48
	9/19/25	JEM Manager 8/18-8/22 GBN	RECREATION FUND	RECREATION	75.00
	9/19/25	JEM LGuards 8/18-8/22 GBN	RECREATION FUND	RECREATION	62.50
	9/19/25	JEM Manager 8/25-8/28 GBN	RECREATION FUND	RECREATION	60.00
	9/19/25	JEM LGuards 8/25-8/28 GBN	RECREATION FUND	RECREATION	50.00
	9/05/25	Aquatic Mgmt 9/25	RECREATION FUND	RECREATION	35,918.78
	9/19/25	JEM Rental -Manager	RECREATION FUND	RECREATION	60.00
	9/19/25	JEM Rental-Lifeguards	RECREATION FUND	RECREATION	<u>100.00</u>
				TOTAL:	40,320.76
KONICA MINOLTA	9/05/25	COPIERS 8/18-9/17	CORPORATE FUND	FINANCE/ADMINISTRATION	197.00
	9/05/25	COPIERS 7/20-8/18	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>1,338.06</u>
				TOTAL:	1,535.06
LANDSCAPE MATERIAL	9/05/25	TOPSOIL	CORPORATE FUND	PARKS	46.00
	9/05/25	STRAW BLANKETS	CORPORATE FUND	PARKS	92.00
	9/26/25	TOOLS	CORPORATE FUND	PARKS	306.91
	9/26/25	MULCH/TOPSOIL	CORPORATE FUND	PARKS	<u>149.50</u>
				TOTAL:	594.41
LANDWORKS LTD	9/26/25	Phill General Contractor	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	110,284.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	110,284.40
LANGUAGE IN ACTION, INC.	9/05/25	ASL	RECREATION FUND	RECREATION	78.00
	9/05/25	YOUTH SPANISH	RECREATION FUND	RECREATION	<u>78.00</u>
				TOTAL:	156.00
TRACY L LAPSHIN	9/19/25	Fencing 32380-Advance	RECREATION FUND	RECREATION	280.00
	9/19/25	Fencing 32379-Beginner	RECREATION FUND	RECREATION	160.00
	9/19/25	Fencing Onsite 70/30	RECREATION FUND	RECREATION	84.00-
	9/19/25	Fencing Offsite 80/20	RECREATION FUND	RECREATION	<u>32.00-</u>
				TOTAL:	324.00
AFZAL MASRA	9/19/25	Cricket Payment	RECREATION FUND	RECREATION	<u>210.00</u>
				TOTAL:	210.00
RICHARD MCCLOUD	9/26/25	9/19 ADULT VOLLEYBALL	RECREATION FUND	NON-DEPARTMENTAL	60.00
	9/26/25	9/15 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	90.00
	9/26/25	9/22 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	<u>90.00</u>
				TOTAL:	240.00
MENARDS	9/26/25	LANDSCAPE/GARDEN TOOLS	CORPORATE FUND	PARKS	41.77
	9/26/25	DOOR SWEEPS	RECREATION FUND	SIMKUS FACILITY	<u>86.94</u>
				TOTAL:	128.71
MISC	WAYNE T-SHIP DEM PARTY	9/05/25 WAYNE T-SHIP DEM PARTY: RE	RECREATION FUND	NON-DEPARTMENTAL	200.00
	KATHLEEN TRELAND	9/26/25 KATHLEEN TRELAND: REFUND	RECREATION FUND	NON-DEPARTMENTAL	51.00
	VATSAL SHAH	9/05/25 VATSAL SHAH: REFUND	RECREATION FUND	NON-DEPARTMENTAL	700.00
	MAXIE SIMON	9/12/25 MAXIE SIMON: REFUND	RECREATION FUND	NON-DEPARTMENTAL	150.00
	JATIN RADADIYA	9/26/25 JATIN RADADIYA: REFUND	RECREATION FUND	NON-DEPARTMENTAL	650.00
	MELISSA VALDEZ	9/19/25 MELISSA VALDEZ: REFUND	RECREATION FUND	NON-DEPARTMENTAL	300.00
	JORDAN WEBB	9/12/25 JORDAN WEBB: REFUND	RECREATION FUND	NON-DEPARTMENTAL	175.00
	MARK HARPER	9/12/25 MARK HARPER: REFUND	RECREATION FUND	NON-DEPARTMENTAL	100.00
	ZAIN QURESHI	9/19/25 ZAIN QURESHI: REFUND	RECREATION FUND	NON-DEPARTMENTAL	150.00
	JAVELL MOORE	9/19/25 JAVELL MOORE: REFUND	RECREATION FUND	NON-DEPARTMENTAL	275.00
	RYAN RUD	9/19/25 RYAN RUD: REFUND	RECREATION FUND	NON-DEPARTMENTAL	125.00
	SYED RAHMAN	9/26/25 SYED RAHMAN: REFUND	RECREATION FUND	NON-DEPARTMENTAL	15.00
	LAVERN HOSHAW	9/26/25 LAVERN HOSHAW: REFUND	RECREATION FUND	NON-DEPARTMENTAL	45.00
	FRAN JENSEN	9/26/25 FRAN JENSEN: REFUND	RECREATION FUND	NON-DEPARTMENTAL	<u>128.00</u>
				TOTAL:	3,064.00
MITY-LITE, INC.	9/12/25	Tables 2025	RECREATION FUND	FOUNTAIN VIEW REC CENT	3,000.00
	9/12/25	Tables 2025	RECREATION FUND	SIMKUS FACILITY	3,909.24
	9/12/25	Chairs	RECREATION FUND	SIMKUS FACILITY	<u>1,465.76</u>
				TOTAL:	8,375.00
NATIONWIDE RETIREMENT	9/12/25	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	280.00
	9/26/25	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	280.00
	9/12/25	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00
	9/26/25	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00
	9/12/25	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	15.00
	9/26/25	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>15.00</u>
				TOTAL:	740.00
NCSI	9/12/25	STAFF BACKGROUND CKS	CORPORATE FUND	ANCILLARY FUNDS	<u>456.00</u>
				TOTAL:	456.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OFFICIAL FINDERS LLC	9/19/25	10U Baseball - Ump	RECREATION FUND	RECREATION	240.00
	9/19/25	12U Baseball - Ump	RECREATION FUND	RECREATION	320.00
	9/19/25	HS Softball - Ump	RECREATION FUND	RECREATION	240.00
	9/19/25	10U Travel SB - Ump	RECREATION FUND	RECREATION	400.00
	9/19/25	11U Travel SB - Ump	RECREATION FUND	RECREATION	240.00
	9/19/25	12U Travel SB - Ump	RECREATION FUND	RECREATION	320.00
	9/19/25	13U Travel SB - Ump	RECREATION FUND	RECREATION	240.00
	9/19/25	14U Travel SB - Ump	RECREATION FUND	RECREATION	320.00
	9/19/25	16U Travel SB - Ump	RECREATION FUND	RECREATION	560.00
	9/19/25	13U Travel BB - Ump	RECREATION FUND	RECREATION	400.00
	9/19/25	14U Travel BB - Ump	RECREATION FUND	RECREATION	320.00
	9/19/25	10U Softball - Ump	RECREATION FUND	RECREATION	80.00
	9/19/25	12U Softball - Ump	RECREATION FUND	RECREATION	80.00
	9/19/25	10U Baseball - Ump	RECREATION FUND	RECREATION	400.00
	9/19/25	12U Baseball - Ump	RECREATION FUND	RECREATION	400.00
	9/19/25	14U Baseball - Ump	RECREATION FUND	RECREATION	160.00
	9/19/25	U8 Soccer - Ref	RECREATION FUND	RECREATION	140.00
	9/19/25	U10 Soccer - Ref	RECREATION FUND	RECREATION	120.00
	9/19/25	U12 Soccer - Ref	RECREATION FUND	RECREATION	80.00
	9/19/25	U14 Soccer - Ref	RECREATION FUND	RECREATION	180.00
	9/19/25	HS Softball - Ump	RECREATION FUND	RECREATION	<u>320.00</u>
	TOTAL:				5,560.00
OPTIMA PLUMBING SUPPLY LLC	9/05/25	FVRC SINK REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>132.94</u>
	TOTAL:				132.94
PCARD - FIFTH THIRD BANK	9/30/25	FIRE ALRM 9/1-11/30 CCMG	CORPORATE FUND	ANCILLARY FUNDS	252.00
	9/30/25	BUNDLE DRUG TESTS GG	CORPORATE FUND	ANCILLARY FUNDS	192.00
	9/30/25	RMI CQ-SR-KW-RD-CH-FH-JR-C	CORPORATE FUND	ANCILLARY FUNDS	560.00
	9/30/25	GOOGLE STE LAPTOPS 9/25	CORPORATE FUND	FINANCE/ADMINISTRATION	16.73
	9/30/25	AWS HOSTED DNS 9/25	CORPORATE FUND	FINANCE/ADMINISTRATION	1.68
	9/30/25	IPRA IT NETWORK MTG/LUNCH	CORPORATE FUND	FINANCE/ADMINISTRATION	20.00
	9/30/25	PURCHASED IN ERROR	CORPORATE FUND	FINANCE/ADMINISTRATION	8.88
	9/30/25	REFUNDED PURCHASE	CORPORATE FUND	FINANCE/ADMINISTRATION	8.88-
	9/30/25	REFUNDED PURCHASE	CORPORATE FUND	FINANCE/ADMINISTRATION	8.88-
	9/30/25	REFUNDED PURCHASE	CORPORATE FUND	FINANCE/ADMINISTRATION	8.88
	9/30/25	8/24-9/24/25	CORPORATE FUND	FINANCE/ADMINISTRATION	49.50
	9/30/25	LEGAL SYMPOSIUM SR-CQ	CORPORATE FUND	FINANCE/ADMINISTRATION	456.00
	9/30/25	BEST OF THE BEST TABLE FOR	CORPORATE FUND	FINANCE/ADMINISTRATION	1,190.00
	9/30/25	JIM AWARD/CCMG GOLF PRIZES	CORPORATE FUND	FINANCE/ADMINISTRATION	90.00
	9/30/25	CCMG STAFF OUTING SODA	CORPORATE FUND	FINANCE/ADMINISTRATION	17.97
	9/30/25	TIE FOR 3RD-CCMG STAFF OUT	CORPORATE FUND	FINANCE/ADMINISTRATION	20.00
	9/30/25	CCMG STAFF OUTING LUNCHBOX	CORPORATE FUND	FINANCE/ADMINISTRATION	447.70
	9/30/25	POSTAGE MACHINE 6/30-9/29/	CORPORATE FUND	FINANCE/ADMINISTRATION	258.39
	9/30/25	PROMO ORDER	CORPORATE FUND	FINANCE/ADMINISTRATION	500.00
	9/30/25	SR-LS-FH-IT 8/8-9/7/25	CORPORATE FUND	FINANCE/ADMINISTRATION	113.43
	9/30/25	BOX FOR BOARD WATER	CORPORATE FUND	FINANCE/ADMINISTRATION	4.93
	9/30/25	ICE CREAM FOR STAFF MTG	CORPORATE FUND	FINANCE/ADMINISTRATION	24.88
	9/30/25	CREATIVE CLOUD LICENSES (2)	CORPORATE FUND	MARKETING/COMMUNICATIO	179.98
	9/30/25	CM 8/8-9/7/25	CORPORATE FUND	MARKETING/COMMUNICATIO	28.36
	9/30/25	ON CAMERA SIGNS/CLINGS	CORPORATE FUND	MARKETING/COMMUNICATIO	108.62
	9/30/25	ANNUAL FEE 2025-2026	CORPORATE FUND	MARKETING/COMMUNICATIO	2,388.00
	9/30/25	STAFF LUNCH-CM/TE/AS/EP	CORPORATE FUND	MARKETING/COMMUNICATIO	125.44
	9/30/25	CLEANING BRUSHES	CORPORATE FUND	PARKS	6.98
	9/30/25	ROUTER GUIDE	CORPORATE FUND	PARKS	23.49
	9/30/25	PHONE LOC E911 8/16-9/15	CORPORATE FUND	PARKS	35.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/25	ELEC 7/24/25-8/22/25	CORPORATE FUND	PARKS	40.32
	9/30/25	ELEC 7/23/25-8/21/25	CORPORATE FUND	PARKS	62.57
	9/30/25	ELEC 7/22/25-8/22/25	CORPORATE FUND	PARKS	461.22
	9/30/25	ELEC 7/22/25-8/20/25	CORPORATE FUND	PARKS	33.30
	9/30/25	ELEC 7/22/25-8/20/25	CORPORATE FUND	PARKS	43.32
	9/30/25	ELEC 7/24/25-8/22/25	CORPORATE FUND	PARKS	281.01
	9/30/25	ELEC 7/23-8/21	CORPORATE FUND	PARKS	43.02
	9/30/25	ELEC 7/23/25-8/20/25	CORPORATE FUND	PARKS	115.32
	9/30/25	ELEC 7/22/25-8/20/25	CORPORATE FUND	PARKS	214.12
	9/30/25	2 MEMORIAL TREES	CORPORATE FUND	PARKS	485.00
	9/30/25	GARBAGE-PKS 081325	CORPORATE FUND	PARKS	864.71
	9/30/25	GARBAGE-ARM PK 081325	CORPORATE FUND	PARKS	180.26
	9/30/25	DEPOSIT ON MINI EXCAVATOR	CORPORATE FUND	PARKS	500.00
	9/30/25	MINI EXCAVATOR RENTAL	CORPORATE FUND	PARKS	582.16
	9/30/25	EXC RENTAL TAXES-CASH REFU	CORPORATE FUND	PARKS	81.00
	9/30/25	PARK SIGN REPAIR	CORPORATE FUND	PARKS	32.12
	9/30/25	WALTER PARK PATH REPAIR	CORPORATE FUND	PARKS	150.42
	9/30/25	VEH 125 BUS REPAIR	CORPORATE FUND	PARKS	139.49
	9/30/25	PARK SIGN REPAIR	CORPORATE FUND	PARKS	19.02
	9/30/25	PARK SIGN REPAIR	CORPORATE FUND	PARKS	154.04
	9/30/25	REFUND REQUESTED	CORPORATE FUND	PARKS	12.32
	9/30/25	REFUNDED TAX	CORPORATE FUND	PARKS	12.32-
	9/30/25	REFUNDED TAX	CORPORATE FUND	PARKS	12.32-
	9/30/25	REFUNDED TAX	CORPORATE FUND	PARKS	12.32
	9/30/25	PARK SIGN REPAIR	CORPORATE FUND	PARKS	32.98
	9/30/25	THERMOSTAT	CORPORATE FUND	PARKS	23.48
	9/30/25	BEE SPRAY	CORPORATE FUND	PARKS	25.68
	9/30/25	RETURNED - DID NOT FIT	CORPORATE FUND	PARKS	23.48-
	9/30/25	RETURNED - DID NOT FIT	CORPORATE FUND	PARKS	23.48-
	9/30/25	RETURNED - DID NOT FIT	CORPORATE FUND	PARKS	23.48
	9/30/25	POSTS FOR CCMG	CORPORATE FUND	PARKS	443.20
	9/30/25	KIDS WORLD LANDSCAPING	CORPORATE FUND	PARKS	428.05
	9/30/25	WIPER BLADES	CORPORATE FUND	PARKS	65.98
	9/30/25	VEH 119 BATTERY	CORPORATE FUND	PARKS	151.91
	9/30/25	SMALL BUS GLASS REPAIR	CORPORATE FUND	PARKS	400.00
	9/30/25	CAR WASH VEH 111	CORPORATE FUND	PARKS	34.00
	9/30/25	SH-RA-MS-RC 8/8-9/7/25	CORPORATE FUND	PARKS	99.48
	9/30/25	FIBER 8/11-9/10/25	CORPORATE FUND	MAINTENANCE FACILITY	602.64
	9/30/25	ELEC 7/23-25-8/21/25	CORPORATE FUND	MAINTENANCE FACILITY	533.90
	9/30/25	CABLE MB 9/9-10/8	CORPORATE FUND	MAINTENANCE FACILITY	113.18
	9/30/25	GARBAGE-MB 081325	CORPORATE FUND	MAINTENANCE FACILITY	216.18
	9/30/25	GAS 6/19-7/21/25	CORPORATE FUND	MAINTENANCE FACILITY	165.57
	9/30/25	LONG SLEEVE TEES	CORPORATE FUND	REGISTRATION SERVICES	358.90
	9/30/25	AK-BS 8/8-9/7/25	CORPORATE FUND	REGISTRATION SERVICES	56.71
	9/30/25	MCCASLIN ICE MACHINE	REC REPAIR & REPLA	REC REPAIR & REPLACEME	15,535.00
	9/30/25	MCCASLIN CONCESSIONS MENU	RECREATION FUND	MARKETING/COMMUNICATIO	57.13
	9/30/25	FB BOOST FVF JUL-AUG2025	RECREATION FUND	MARKETING/COMMUNICATIO	50.80
	9/30/25	8 ROLLS 24 INCH COATED PAP	RECREATION FUND	MARKETING/COMMUNICATIO	464.00
	9/30/25	WINDOW/CARPET CLEANER	RECREATION FUND	FOUNTAIN VIEW REC CENT	55.95
	9/30/25	FLOOR SWEEPER	RECREATION FUND	FOUNTAIN VIEW REC CENT	170.99
	9/30/25	WET FLOOR SIGNS	RECREATION FUND	FOUNTAIN VIEW REC CENT	32.99
	9/30/25	TISSUE	RECREATION FUND	FOUNTAIN VIEW REC CENT	20.49
	9/30/25	FIBER 8/11-9/10/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,189.05
	9/30/25	CABLE FVRC 8/26-9/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	255.79
	9/30/25	INTERNET FVRC 8/26-9/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	274.05
	9/30/25	GARBAGE-FVRC 081325	RECREATION FUND	FOUNTAIN VIEW REC CENT	755.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/25	LADDER FOR GEOTHERMAL ROOM	RECREATION FUND	FOUNTAIN VIEW REC CENT	269.00
	9/30/25	HAMMER DRILL	RECREATION FUND	FOUNTAIN VIEW REC CENT	249.00
	9/30/25	BIT SET-DOOR STOP FOR FVRC	RECREATION FUND	FOUNTAIN VIEW REC CENT	60.96
	9/30/25	FITNESS PUNCHING BAG	RECREATION FUND	FOUNTAIN VIEW REC CENT	7.20
	9/30/25	NEXTIVA VOIP 10/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	38.83
	9/30/25	GAS 7/23-8/21/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,116.88
	9/30/25	VARIOUS CUSTODIAL SUPPLIES	RECREATION FUND	FOUNTAIN VIEW REC CENT	262.75
	9/30/25	TRI-FOLD PAPER TOWELS	RECREATION FUND	FOUNTAIN VIEW REC CENT	143.70
	9/30/25	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	500.81
	9/30/25	LEMON CLEANER	RECREATION FUND	FOUNTAIN VIEW REC CENT	33.50
	9/30/25	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	305.13
	9/30/25	LOCK FOR FVRC WARMER	RECREATION FUND	CONCESSIONS	19.99
	9/30/25	UTILITY CART	RECREATION FUND	CONCESSIONS	123.24
	9/30/25	HAND WARMERS	RECREATION FUND	CONCESSIONS	25.60
	9/30/25	SINK CART	RECREATION FUND	CONCESSIONS	36.89
	9/30/25	POPCORN MACHINE FVRC	RECREATION FUND	CONCESSIONS	215.90
	9/30/25	POPCORN	RECREATION FUND	CONCESSIONS	119.98
	9/30/25	NINJA BLENDER	RECREATION FUND	CONCESSIONS	119.99
	9/30/25	CHIP CLIPS	RECREATION FUND	CONCESSIONS	7.99
	9/30/25	ICE BAGS	RECREATION FUND	CONCESSIONS	17.50
	9/30/25	HOT CHOCOLATE	RECREATION FUND	CONCESSIONS	89.88
	9/30/25	FIBER 8/11-9/10/25	RECREATION FUND	CONCESSIONS	308.31
	9/30/25	GARBAGE-MCC CON 081325	RECREATION FUND	CONCESSIONS	252.33
	9/30/25	PROPANE	RECREATION FUND	CONCESSIONS	70.98
	9/30/25	CAR WASH FOR ESCAPE	RECREATION FUND	CONCESSIONS	10.00
	9/30/25	BUNS	RECREATION FUND	CONCESSIONS	5.00
	9/30/25	NACHO CHIPS	RECREATION FUND	CONCESSIONS	23.96
	9/30/25	BUNS	RECREATION FUND	CONCESSIONS	19.08
	9/30/25	JALAPENOS AND FROSTY PAWS	RECREATION FUND	CONCESSIONS	29.43
	9/30/25	WATER	RECREATION FUND	CONCESSIONS	41.94
	9/30/25	PRETZELS	RECREATION FUND	CONCESSIONS	76.86
	9/30/25	PRETZELS AND CANDY	RECREATION FUND	CONCESSIONS	155.02
	9/30/25	PRETZELS	RECREATION FUND	CONCESSIONS	65.88
	9/30/25	PRETZELS	RECREATION FUND	CONCESSIONS	76.86
	9/30/25	CANDY AND PRETZELS	RECREATION FUND	CONCESSIONS	371.55
	9/30/25	PLATES AND TOWELS	RECREATION FUND	CONCESSIONS	43.46
	9/30/25	PRETZELS AND CANDY	RECREATION FUND	CONCESSIONS	120.86
	9/30/25	PAPER TOWELS	RECREATION FUND	CONCESSIONS	20.93
	9/30/25	BASSET TRAINING	RECREATION FUND	CONCESSIONS	7.95
	9/30/25	EGG PATTIES	RECREATION FUND	CONCESSIONS	11.54
	9/30/25	POPCORN BOXES REFUND	RECREATION FUND	CONCESSIONS	11.55-
	9/30/25	POPCORN BOXES REFUND	RECREATION FUND	CONCESSIONS	11.55-
	9/30/25	POPCORN BOXES REFUND	RECREATION FUND	CONCESSIONS	11.55
	9/30/25	WINTER JACKET	RECREATION FUND	FACILITIES	149.99
	9/30/25	PAINT FOR SRC SHUTDOWN	RECREATION FUND	SIMKUS FACILITY	342.25
	9/30/25	POWER WASHER/ATTACHMENT	RECREATION FUND	SIMKUS FACILITY	593.55
	9/30/25	FLOOR SWEEPER	RECREATION FUND	SIMKUS FACILITY	157.95
	9/30/25	FIBER/PHONES SIP 8/7-9/6/2	RECREATION FUND	SIMKUS FACILITY	1,574.89
	9/30/25	INTERNET SRC 8/24-9/23	RECREATION FUND	SIMKUS FACILITY	263.85
	9/30/25	CABLE SRC 9/1-9/30	RECREATION FUND	SIMKUS FACILITY	10.48
	9/30/25	GARBAGE-SRC 081325	RECREATION FUND	SIMKUS FACILITY	547.77
	9/30/25	GAS 6/20-7/22/25	RECREATION FUND	SIMKUS FACILITY	1,466.25
	9/30/25	VARIOUS CUSTODIAL SUPPLIES	RECREATION FUND	SIMKUS FACILITY	171.48
	9/30/25	TILT TRUCK DUMPSTER	RECREATION FUND	SIMKUS FACILITY	626.00
	9/30/25	INSTALL SPRAY FEATURE MOTO	RECREATION FUND	CORAL COVE	480.00
	9/30/25	CLAIM-REPAIR MATERIALS	RECREATION FUND	CORAL COVE	10,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/25	CLAIM-RESTORE POWER PMT 1	RECREATION FUND	CORAL COVE	8,636.00
	9/30/25	CLAIM-RESTORE POWER PMT2	RECREATION FUND	CORAL COVE	20,000.00
	9/30/25	GRIP TAPE FOR KIDDIE FEATU	RECREATION FUND	CORAL COVE	45.34
	9/30/25	PARTIAL REFUND ON MOTOR	RECREATION FUND	CORAL COVE	1,530.00
	9/30/25	PARTIAL REFUND ON MOTOR	RECREATION FUND	CORAL COVE	1,530.00-
	9/30/25	PARTIAL REFUND ON MOTOR	RECREATION FUND	CORAL COVE	1,530.00-
	9/30/25	CCWP GATE LATCH BAR	RECREATION FUND	CORAL COVE	13.96
	9/30/25	GAS 6/20-7/22/25	RECREATION FUND	CORAL COVE	802.49
	9/30/25	TEENIE WEENIE SUPPLIES	RECREATION FUND	RECREATION	28.26
	9/30/25	SOAP;DISH SOAP;DRYING MAT	RECREATION FUND	RECREATION	36.88
	9/30/25	TAP N GLUE CAPS	RECREATION FUND	RECREATION	20.79
	9/30/25	SCIENCE TRAYS;BROOM	RECREATION FUND	RECREATION	56.78
	9/30/25	BOOK;MIRRORS	RECREATION FUND	RECREATION	22.48
	9/30/25	BOOK;BDAY SUPPLIES	RECREATION FUND	RECREATION	96.92
	9/30/25	BA SNACKS	RECREATION FUND	RECREATION	956.68
	9/30/25	DOC AFTER CARE SNACKS	RECREATION FUND	RECREATION	61.01
	9/30/25	ADA SEATBELT WDSRA CHAIR	RECREATION FUND	RECREATION	52.84
	9/30/25	REIMB CC ERROR	RECREATION FUND	RECREATION	65.93
	9/30/25	REIMB DUE TO CC ERROR	RECREATION FUND	RECREATION	112.73
	9/30/25	REIMB CC ERROR	RECREATION FUND	RECREATION	5.15
	9/30/25	REIMB CC ERROR	RECREATION FUND	RECREATION	105.93
	9/30/25	U6/U8 SOCCER UNIFORM ADDIT	RECREATION FUND	RECREATION	148.72
	9/30/25	SOFTBALL UNIFORM ADDITIONS	RECREATION FUND	RECREATION	71.29
	9/30/25	T-BALL UNIFORM ADDITIONS	RECREATION FUND	RECREATION	77.19
	9/30/25	BASEBALL UNIFORM ADDITIONS	RECREATION FUND	RECREATION	143.65
	9/30/25	12U BASEBALL REPRINT	RECREATION FUND	RECREATION	127.47
	9/30/25	SOFTBALL JERSEYS	RECREATION FUND	RECREATION	53.68
	9/30/25	PROGRAM T-SHIRTS	RECREATION FUND	RECREATION	91.50
	9/30/25	STAFF T-SHIRTS	RECREATION FUND	RECREATION	440.00
	9/30/25	AAC SUPPLIES	RECREATION FUND	RECREATION	219.99
	9/30/25	TRAVEL BB SCHEDULE	RECREATION FUND	RECREATION	84.00
	9/30/25	HS SOFTBALL SCHDULE	RECREATION FUND	RECREATION	35.00
	9/30/25	TRAVEL SB SCHEDULE	RECREATION FUND	RECREATION	280.00
	9/30/25	U6-U10 SOCCER SCHEDULE	RECREATION FUND	RECREATION	133.00
	9/30/25	ADULT SOFTBALL SCHEDULE	RECREATION FUND	RECREATION	371.00
	9/30/25	BAGS SCHEDULE	RECREATION FUND	RECREATION	24.50
	9/30/25	T-BALL SCHEDULE	RECREATION FUND	RECREATION	35.00
	9/30/25	SOCCER SCHEDULES	RECREATION FUND	RECREATION	49.00
	9/30/25	AUGUST MEMBER CHALLENGE PR	RECREATION FUND	RECREATION	50.00
	9/30/25	MARRIOTT THEATRE DEPOSIT	RECREATION FUND	RECREATION	350.00
	9/30/25	ADULT TRIP DEPOSIT- LG	RECREATION FUND	RECREATION	270.08-
	9/30/25	ADULT TRIP DEPOSIT- LG	RECREATION FUND	RECREATION	270.08-
	9/30/25	ADULT TRIP DEPOSIT	RECREATION FUND	RECREATION	270.08
	9/30/25	OVERNIGHT SUPPLIES	RECREATION FUND	RECREATION	200.00
	9/30/25	OVERNIGHT SUPPLIES	RECREATION FUND	RECREATION	44.52
	9/30/25	PREVIEW DAY SUPPLIES	RECREATION FUND	RECREATION	30.00
	9/30/25	BEAUTIFUL NOISE DEPOSIT 11	RECREATION FUND	RECREATION	730.00
	9/30/25	PHANTOM DEPOSIT PAYMENT	RECREATION FUND	RECREATION	675.00
	9/30/25	COAX CABLE	RECREATION FUND	RECREATION	23.94
	9/30/25	BA SUPPLIES - CS	RECREATION FUND	RECREATION	61.98
	9/30/25	AAC SUPPLIES	RECREATION FUND	RECREATION	477.93
	9/30/25	ADULT TRIP SUPPLIES	RECREATION FUND	RECREATION	18.35
	9/30/25	BOX LUNCH ADULT TRIPS	RECREATION FUND	RECREATION	385.89
	9/30/25	AIR TAG BATTERIES	RECREATION FUND	RECREATION	5.99
	9/30/25	DOC FIELD TRIP DEPOSIT	RECREATION FUND	RECREATION	199.80
	9/30/25	HAMMERS	RECREATION FUND	RECREATION	35.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/25	TEENIE WEENIE SUPPLIES	RECREATION FUND	RECREATION	5.99
	9/30/25	BA SUPPLIES MISC/BULK	RECREATION FUND	RECREATION	71.77
	9/30/25	CALLING POST ADD CALLS	RECREATION FUND	RECREATION	15.95
	9/30/25	OVERNIGHT SUPPLIES	RECREATION FUND	RECREATION	6.74
	9/30/25	TEENIE WEENIE SUPPLIES	RECREATION FUND	RECREATION	30.47
	9/30/25	TEE BALLS	RECREATION FUND	RECREATION	299.60
	9/30/25	TRAVEL BB/SB BALLS	RECREATION FUND	RECREATION	1,421.90
	9/30/25	TOURNAMENT SOFTBALLS	RECREATION FUND	RECREATION	719.55
	9/30/25	TEENIE WEENIE SUPPLIES	RECREATION FUND	RECREATION	29.94
	9/30/25	AAC SUPPLIES	RECREATION FUND	RECREATION	86.96
	9/30/25	BA SUPPLIES	RECREATION FUND	RECREATION	17.99
	9/30/25	DEPOSIT PAYMENT PARAMOUNT	RECREATION FUND	RECREATION	462.50
	9/30/25	ADULT TRIP TOUR PAYMENT	RECREATION FUND	RECREATION	1,545.00
	9/30/25	TEENIE WEENIE REFUND	RECREATION FUND	RECREATION	13.99-
	9/30/25	TEENIE WEENIE REFUND	RECREATION FUND	RECREATION	13.99-
	9/30/25	TEENIE WEENIE REFUND	RECREATION FUND	RECREATION	10.99
	9/30/25	TEENIE WEENIE REFUND	RECREATION FUND	RECREATION	13.99
	9/30/25	TEENIE WEENIE REFUND	RECREATION FUND	RECREATION	10.99-
	9/30/25	TEENIE WEENIE REFUND	RECREATION FUND	RECREATION	10.99-
	9/30/25	FIELD LOCKS/KEYS	RECREATION FUND	RECREATION	196.50
	9/30/25	OVERNIGHT SUPPLIES	RECREATION FUND	RECREATION	49.50
	9/30/25	COMPETITION RESERVATION	RECREATION FUND	RECREATION	515.00
	9/30/25	END OF SEASON CAMP SUPPLIE	RECREATION FUND	RECREATION	143.59
	9/30/25	CSPD/FVF STRETCH TABLECLOT	RECREATION FUND	RECREATION	167.00
	9/30/25	RENTALS - SHOUT	RECREATION FUND	RECREATION	3.36
	9/30/25	USB C CHARGE BLOCKS	RECREATION FUND	RECREATION	6.49
	9/30/25	SIT AND REACH BOX	RECREATION FUND	RECREATION	81.90
	9/30/25	RENTALS - AV	RECREATION FUND	RECREATION	19.99
	9/30/25	ZUMBA PARTY DECOR	RECREATION FUND	RECREATION	135.84
	9/30/25	RECHARGABLE BATT AND CHARG	RECREATION FUND	RECREATION	31.30
	9/30/25	LAUNDRY DETERGENT	RECREATION FUND	RECREATION	13.98
	9/30/25	BEETLEJUICE SUPPLY/COSTUME	RECREATION FUND	RECREATION	56.07
	9/30/25	FORTE SUPPLY	RECREATION FUND	RECREATION	34.99
	9/30/25	DANCE SUPPLIES	RECREATION FUND	RECREATION	6.99
	9/30/25	BEETLEJUICE COSTUMES	RECREATION FUND	RECREATION	7.98
	9/30/25	BEETLEJUICE COSTUMES	RECREATION FUND	RECREATION	79.99
	9/30/25	ICEPACKS REFILL	RECREATION FUND	RECREATION	96.41
	9/30/25	BEETLEJUICE COSTUME	RECREATION FUND	RECREATION	19.99
	9/30/25	DANCE STICKERS/SUPPLIES	RECREATION FUND	RECREATION	52.05
	9/30/25	BEETLEJUICE COSTUMES	RECREATION FUND	RECREATION	67.99
	9/30/25	BEETLEJUICE SUPPLY/COSTUME	RECREATION FUND	RECREATION	28.99
	9/30/25	BEETLEJUICE COSTUME	RECREATION FUND	RECREATION	67.99
	9/30/25	BEETLEJUICE COTUME RETURN	RECREATION FUND	RECREATION	67.99-
	9/30/25	BEETLEJUICE COTUME RETURN	RECREATION FUND	RECREATION	67.99-
	9/30/25	BEETLEJUICE COTUME RETURN	RECREATION FUND	RECREATION	67.99
	9/30/25	BEETLEJUICE PROP	RECREATION FUND	RECREATION	54.95
	9/30/25	BINDERS AND SWIM TOT TOYS	RECREATION FUND	RECREATION	45.97
	9/30/25	CARDS	RECREATION FUND	RECREATION	20.91
	9/30/25	FALL FEST SUPPLIES	RECREATION FUND	RECREATION	6.99
	9/30/25	CAMP GAMES	RECREATION FUND	RECREATION	352.53
	9/30/25	FALL FEST SUPPLIES	RECREATION FUND	RECREATION	89.70
	9/30/25	YOUTH SOCCER BALL PUMP	RECREATION FUND	RECREATION	15.97
	9/30/25	B & A GAMES	RECREATION FUND	RECREATION	274.52
	9/30/25	HOOKS	RECREATION FUND	RECREATION	25.19
	9/30/25	FVRC SPEAKER MINOR EQUIPME	RECREATION FUND	RECREATION	69.99
	9/30/25	SAFETY SUPPLIES	RECREATION FUND	RECREATION	18.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/25	DUMBELLS - SWIM LESSONS	RECREATION FUND	RECREATION	83.96
	9/30/25	KICKBOARDS & TOYS	RECREATION FUND	RECREATION	413.74
	9/30/25	FVRC SPEAKER & HOOKS	RECREATION FUND	RECREATION	142.98
	9/30/25	TREASURE BOXES	RECREATION FUND	RECREATION	88.46
	9/30/25	HALLOWEEN DECOR CCMG	RECREATION FUND	RECREATION	21.78
	9/30/25	MINI GOLF LEAGUE MEDALS	RECREATION FUND	RECREATION	39.96
	9/30/25	PLANNERS AND WALL CALENDAR	RECREATION FUND	RECREATION	48.86
	9/30/25	HALLOWEEN DECOR CCMG	RECREATION FUND	RECREATION	32.99
	9/30/25	HALLOWEEN DECOR CCMG	RECREATION FUND	RECREATION	34.99
	9/30/25	HALLOWEEN DECORATIONS	RECREATION FUND	RECREATION	91.82
	9/30/25	MINI GOLF LEAGUE TROPHIES	RECREATION FUND	RECREATION	59.98
	9/30/25	CCMG THEME NIGHT SUPPLIES	RECREATION FUND	RECREATION	49.58
	9/30/25	CCMG THEME NIGHT SUPPLIES	RECREATION FUND	RECREATION	54.15
	9/30/25	CABLE FITNESS 8/26-9/25	RECREATION FUND	RECREATION	383.68
	9/30/25	POMS MUSIC 2026	RECREATION FUND	RECREATION	357.00
	9/30/25	DONUT FOR STAFF LAST DAY	RECREATION FUND	RECREATION	32.98
	9/30/25	DISH TV - SEPT 26	RECREATION FUND	RECREATION	117.21
	9/30/25	YOUTH SOCCER ALLSTAR SHIRT	RECREATION FUND	RECREATION	1,146.25
	9/30/25	COACHES T SHIRTS	RECREATION FUND	RECREATION	178.50
	9/30/25	BEETLEJUICE T SHIRTS	RECREATION FUND	RECREATION	430.50
	9/30/25	YOUTH SOCCER SHIRT	RECREATION FUND	RECREATION	8.25
	9/30/25	YOUTH VOLLEYBALL SHIRT ORD	RECREATION FUND	RECREATION	539.25
	9/30/25	250 BUS CARDS SHELLIE D	RECREATION FUND	RECREATION	25.52
	9/30/25	BEETLEJUICE SUPPLIES	RECREATION FUND	RECREATION	69.90
	9/30/25	SWIM TEAM LAPTOP UPGRADE	RECREATION FUND	RECREATION	59.00
	9/30/25	IPASS REPLENISH 9/27/25	RECREATION FUND	RECREATION	20.00
	9/30/25	IPASS REPLENISH 9/4/25	RECREATION FUND	RECREATION	20.00
	9/30/25	IPRA JOB POST REC SPVSR 9/	RECREATION FUND	RECREATION	165.00
	9/30/25	SEPTEMBER I TUNES	RECREATION FUND	RECREATION	16.99
	9/30/25	SECOND PLACE PRIZE GOLF LE	RECREATION FUND	RECREATION	50.00
	9/30/25	BASEBALL/SOFTBALL TROPHIES	RECREATION FUND	RECREATION	1,908.10
	9/30/25	ADULT SOFTBALL PLAQUES	RECREATION FUND	RECREATION	173.94
	9/30/25	TRAVEL BB/SB RINGS	RECREATION FUND	RECREATION	1,977.60
	9/30/25	CUTOUTS FOR GRINCHMAS	RECREATION FUND	RECREATION	121.08
	9/30/25	CUTOUTS FOR GRINCHMAS	RECREATION FUND	RECREATION	7.48
	9/30/25	LINEN CLEANING	RECREATION FUND	RECREATION	387.93
	9/30/25	PROMO ORDER	RECREATION FUND	RECREATION	431.61
	9/30/25	TAX REFUNDED	RECREATION FUND	RECREATION	60.89-
	9/30/25	TAX REFUNDED	RECREATION FUND	RECREATION	60.89-
	9/30/25	TAX REFUNDED	RECREATION FUND	RECREATION	60.89
	9/30/25	IN HOUSE PLAYOFF MEDALS SO	RECREATION FUND	RECREATION	762.40
	9/30/25	RETURN - RENTALS AV	RECREATION FUND	RECREATION	6.79-
	9/30/25	RETURN - RENTALS AV	RECREATION FUND	RECREATION	6.79-
	9/30/25	RETURN - RENTALS AV	RECREATION FUND	RECREATION	6.79
	9/30/25	WATER NAPKINS PLATES	RECREATION FUND	RECREATION	54.28
	9/30/25	YOUTH SOCCER CORNER FLAGS	RECREATION FUND	RECREATION	365.00
	9/30/25	SWIM TEAM RECORDER LABELS	RECREATION FUND	RECREATION	65.00
	9/30/25	RED POND DYE	RECREATION FUND	RECREATION	143.63
	9/30/25	MONTHLY STREAMING SERVICE	RECREATION FUND	RECREATION	19.99
	9/30/25	CARPET CLEANING	RECREATION FUND	RECREATION	309.00
	9/30/25	8 REC-FIT-SOD 8/8-9/7/25	RECREATION FUND	RECREATION	226.86
	9/30/25	2 REC-0 B/A 8/8-9/7/25	RECREATION FUND	RECREATION	56.71
	9/30/25	2 EPIC ADV CAMP 8/8-9/7/25	RECREATION FUND	RECREATION	56.71
	9/30/25	8 AA CAMP 8/8-9/7/25	RECREATION FUND	RECREATION	226.86
	9/30/25	ELEC 7/23/25-8/21/25	RECREATION FUND	MCCASLIN FIELDS	1,802.30
	9/30/25	ELEC 7/23/25-8/21/25	RECREATION FUND	MCCASLIN FIELDS	21.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/25	GARBAGE-MCC FLDS 081325	RECREATION FUND	MCCASLIN FIELDS	252.33
	9/30/25	LIFT STATION 10/25	RECREATION FUND	MCCASLIN FIELDS	20.00
	9/30/25	NON POTABLE SIGNAGE	RECREATION FUND	MINIATURE GOLF	19.20
	9/30/25	FIBER 8/11-9/10/25	RECREATION FUND	MINIATURE GOLF	308.32
	9/30/25	ELEC 7/23/25-8/21/25	RECREATION FUND	MINIATURE GOLF	347.43
	9/30/25	GARBAGE-CCMG 081325	RECREATION FUND	MINIATURE GOLF	336.45
	9/30/25	GAS 7/18-8/18/25	RECREATION FUND	MINIATURE GOLF	<u>58.33</u>
				TOTAL:	113,685.31
PDRMA	9/30/25	PDRMA Insurance 9/25	CORPORATE FUND	ANCILLARY FUNDS	5,286.65
	9/30/25	PDRMA Insurance 9/25	CORPORATE FUND	ANCILLARY FUNDS	3,012.22
	9/30/25	PDRMA Insurance 9/25	CORPORATE FUND	ANCILLARY FUNDS	956.00
	9/30/25	PDRMA Insurance 9/25	CORPORATE FUND	ANCILLARY FUNDS	41.33
	9/30/25	PDRMA Insurance 9/25	CORPORATE FUND	ANCILLARY FUNDS	5,343.39
	9/30/25	PDRMA Insurance 9/25	CORPORATE FUND	ANCILLARY FUNDS	<u>287.94</u>
				TOTAL:	14,927.53
PDRMA	9/30/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.00
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.00
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	79.70
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	79.70
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	38.68
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	38.68
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	96.20
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	96.20
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	257.15
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	257.15
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	222.59
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	222.59
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	98.49
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	98.49
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	53.06
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	53.06
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	111.36
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	111.36
	9/30/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	3.94
	9/30/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	3.94
	9/30/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	19.29
	9/30/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	19.29
	9/30/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	4.67
	9/30/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	4.67
	9/30/25	9/25 PDRMA Health - CQ	CORPORATE FUND	ANCILLARY FUNDS	33.32
	9/30/25	9/25 PDRMA Health - KW	CORPORATE FUND	ANCILLARY FUNDS	6.80
	9/30/25	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.20
	9/30/25	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.20
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	34.66
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	34.66
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	65.84
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	65.84
	9/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.46
	9/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.46
	9/30/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	9/30/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	9/30/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	9/30/25	9/25 PDRMA Health - DG	CORPORATE FUND	FINANCE/ADMINISTRATION	47.64
	9/30/25	9/25 PDRMA Health - FH	CORPORATE FUND	FINANCE/ADMINISTRATION	105.43
	9/30/25	9/25 PDRMA Health - LN	CORPORATE FUND	FINANCE/ADMINISTRATION	47.64
	9/30/25	9/25 PDRMA Health - CQ	CORPORATE FUND	FINANCE/ADMINISTRATION	66.64
	9/30/25	9/25 PDRMA Health - SR	CORPORATE FUND	FINANCE/ADMINISTRATION	5.72
	9/30/25	9/25 PDRMA Health - LS	CORPORATE FUND	FINANCE/ADMINISTRATION	3.23
	9/30/25	9/25 PDRMA Health - KW	CORPORATE FUND	FINANCE/ADMINISTRATION	47.60
	9/30/25	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	5.10
	9/30/25	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	5.10
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	57.00
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	57.00
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	28.50
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	28.50
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	14.26
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	14.26
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	724.06
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	724.07
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	460.91
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	460.91
	9/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	11.19
	9/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	11.19
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	486.54
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	486.54
	9/30/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	7.99
	9/30/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	8.00
	9/30/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	9/30/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	9/30/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	1.99
	9/30/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	1.99
	9/30/25	9/25 PDRMA Health - TE	CORPORATE FUND	MARKETING/COMMUNICATIO	132.19
	9/30/25	9/25 PDRMA Health - CM	CORPORATE FUND	MARKETING/COMMUNICATIO	95.46
	9/30/25	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.08
	9/30/25	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.08
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	477.70
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	477.70
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	668.78
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	668.78
	9/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.26
	9/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.26
	9/30/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	9/30/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	9/30/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	9/30/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	9/30/25	9/25 PDRMA Health - RA	CORPORATE FUND	PARKS	69.43
	9/30/25	9/25 PDRMA Health - RC	CORPORATE FUND	PARKS	67.96
	9/30/25	9/25 PDRMA Health - SH	CORPORATE FUND	PARKS	57.40
	9/30/25	9/25 PDRMA Health - ER	CORPORATE FUND	PARKS	133.02
	9/30/25	9/25 PDRMA Health - JRAM	CORPORATE FUND	PARKS	98.43
	9/30/25	9/25 PDRMA Health - AS	CORPORATE FUND	PARKS	68.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/25	9/25 PDRMA Health - MS	CORPORATE FUND	PARKS	68.08
	9/30/25	9/25 PDRMA Health - BT	CORPORATE FUND	PARKS	0.45
	9/30/25	9/25 PDRMA Health - DW	CORPORATE FUND	PARKS	34.01
	9/30/25	EAP PREMIUM	CORPORATE FUND	PARKS	7.90
	9/30/25	EAP PREMIUM	CORPORATE FUND	PARKS	7.90
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	12.22
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	12.22
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	71.26
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	71.26
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	40.72
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	40.72
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	10.18
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	10.18
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	282.19
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	282.19
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,531.50
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,531.50
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	679.31
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	679.31
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	344.34
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	344.34
	9/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	14.52
	9/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	14.53
	9/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	1.71
	9/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	1.71
	9/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	9.98
	9/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	9.98
	9/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	5.70
	9/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	5.70
	9/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	1.43
	9/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	1.43
	9/30/25	9/25 PDRMA Health - LC	CORPORATE FUND	REGISTRATION SERVICES	97.09
	9/30/25	9/25 PDRMA Health - AVK	CORPORATE FUND	REGISTRATION SERVICES	0.35
	9/30/25	9/25 PDRMA Health - BS	CORPORATE FUND	REGISTRATION SERVICES	53.84
	9/30/25	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.19
	9/30/25	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.19
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	9/30/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	497.35
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	497.35
	9/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.52
	9/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.52
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	251.99
	9/30/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	251.99
	9/30/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	9/30/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	9/30/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	9/30/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	9/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	3.50
	9/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	3.50
	9/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	36.51
	9/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	36.51
	9/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	61.98
	9/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	61.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	21.38
	9/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	21.38
	9/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	25.90
	9/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	25.90
	9/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	373.11
	9/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	373.11
	9/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	87.91
	9/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	87.91
	9/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	69.29
	9/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	69.29
	9/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	148.57
	9/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	148.57
	9/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	232.38
	9/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	232.38
	9/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	227.40
	9/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	227.40
	9/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	47.73
	9/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	47.73
	9/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.98
	9/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.98
	9/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51
	9/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51
	9/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77
	9/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77
	9/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	2.59
	9/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	2.59
	9/30/25	9/25 PDRMA Health - DG	RECREATION FUND	ADMINISTRATION	20.41
	9/30/25	9/25 PDRMA Health - FH	RECREATION FUND	ADMINISTRATION	45.19
	9/30/25	9/25 PDRMA Health - LN	RECREATION FUND	ADMINISTRATION	20.41
	9/30/25	9/25 PDRMA Health - CQ	RECREATION FUND	ADMINISTRATION	33.31
	9/30/25	9/25 PDRMA Health - SR	RECREATION FUND	ADMINISTRATION	2.05
	9/30/25	9/25 PDRMA Health - LS	RECREATION FUND	ADMINISTRATION	1.38
	9/30/25	9/25 PDRMA Health - KW	RECREATION FUND	ADMINISTRATION	13.60
	9/30/25	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	1.93
	9/30/25	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	1.93
	9/30/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	22.40
	9/30/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	22.40
	9/30/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	10.18
	9/30/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	10.18
	9/30/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	5.09
	9/30/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	5.09
	9/30/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	275.68
	9/30/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	275.67
	9/30/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	131.69
	9/30/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	131.69
	9/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.25
	9/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.25
	9/30/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	208.51
	9/30/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	208.51
	9/30/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.12
	9/30/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.11
	9/30/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	9/30/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	9/30/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	9/30/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	9/30/25	9/25 PDRMA Health - RA	RECREATION FUND	FACILITIES	69.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/25	9/25 PDRMA Health - RD	RECREATION FUND	FACILITIES	68.04
	9/30/25	9/25 PDRMA Health - TG	RECREATION FUND	FACILITIES	67.96
	9/30/25	9/25 PDRMA Health - SH	RECREATION FUND	FACILITIES	38.26
	9/30/25	9/25 PDRMA Health - DW	RECREATION FUND	FACILITIES	34.01
	9/30/25	9/25 PDRMA Health - CW	RECREATION FUND	FACILITIES	67.97
	9/30/25	EAP PREMIUM	RECREATION FUND	FACILITIES	4.58
	9/30/25	EAP PREMIUM	RECREATION FUND	FACILITIES	4.58
	9/30/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	8.14
	9/30/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	8.14
	9/30/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	71.26
	9/30/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	71.26
	9/30/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	10.18
	9/30/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	10.18
	9/30/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	188.13
	9/30/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	188.13
	9/30/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	1,221.94
	9/30/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	1,221.94
	9/30/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	344.34
	9/30/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	344.34
	9/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	8.07
	9/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	8.06
	9/30/25	VISION PREMIUM	RECREATION FUND	FACILITIES	1.14
	9/30/25	VISION PREMIUM	RECREATION FUND	FACILITIES	1.14
	9/30/25	VISION PREMIUM	RECREATION FUND	FACILITIES	9.97
	9/30/25	VISION PREMIUM	RECREATION FUND	FACILITIES	9.97
	9/30/25	VISION PREMIUM	RECREATION FUND	FACILITIES	1.42
	9/30/25	VISION PREMIUM	RECREATION FUND	FACILITIES	1.42
	9/30/25	9/25 PDRMA Health - MA	RECREATION FUND	RECREATION	44.33
	9/30/25	9/25 PDRMA Health - MA	RECREATION FUND	RECREATION	20.46
	9/30/25	9/25 PDRMA Health - RARN	RECREATION FUND	RECREATION	6.76
	9/30/25	9/25 PDRMA Health - RB	RECREATION FUND	RECREATION	0.82
	9/30/25	9/25 PDRMA Health - NB	RECREATION FUND	RECREATION	76.91
	9/30/25	9/25 PDRMA Health - SDB	RECREATION FUND	RECREATION	133.04
	9/30/25	9/25 PDRMA Health - AG	RECREATION FUND	RECREATION	229.23
	9/30/25	9/25 PDRMA Health - CH	RECREATION FUND	RECREATION	0.25
	9/30/25	9/25 PDRMA Health - CH	RECREATION FUND	RECREATION	0.18
	9/30/25	9/25 PDRMA Health - AK	RECREATION FUND	RECREATION	68.13
	9/30/25	9/25 PDRMA Health - CK	RECREATION FUND	RECREATION	67.99
	9/30/25	9/25 PDRMA Health - PK	RECREATION FUND	RECREATION	76.89
	9/30/25	9/25 PDRMA Health - AL	RECREATION FUND	RECREATION	4.31
	9/30/25	9/25 PDRMA Health - JM	RECREATION FUND	RECREATION	68.05
	9/30/25	9/25 PDRMA Health - JREW	RECREATION FUND	RECREATION	150.50
	9/30/25	9/25 PDRMA Health - JRIC	RECREATION FUND	RECREATION	68.01
	9/30/25	9/25 PDRMA Health - KS	RECREATION FUND	RECREATION	0.20
	9/30/25	9/25 PDRMA Health - KS	RECREATION FUND	RECREATION	0.38
	9/30/25	9/25 PDRMA Health - GS	RECREATION FUND	RECREATION	76.95
	9/30/25	9/25 PDRMA Health - CT	RECREATION FUND	RECREATION	67.99
	9/30/25	9/25 PDRMA Health - SWAG	RECREATION FUND	RECREATION	0.58
	9/30/25	EAP PREMIUM	RECREATION FUND	RECREATION	17.67
	9/30/25	EAP PREMIUM	RECREATION FUND	RECREATION	1.00
	9/30/25	EAP PREMIUM	RECREATION FUND	RECREATION	17.67
	9/30/25	EAP PREMIUM	RECREATION FUND	RECREATION	1.00
	9/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	196.47
	9/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	6.11
	9/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	196.47
	9/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	6.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	20.36
	9/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	20.36
	9/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	61.08
	9/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	61.08
	9/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,945.94
	9/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	100.78
	9/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,945.94
	9/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	100.78
	9/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	679.31
	9/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	679.31
	9/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	31.95
	9/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	2.44
	9/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	31.95
	9/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	2.44
	9/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	705.57
	9/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	705.57
	9/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,097.73
	9/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,097.73
	9/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,079.96
	9/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,079.96
	9/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	27.50
	9/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	0.86
	9/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	27.50
	9/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	0.86
	9/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	9/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	9/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	5.70
	9/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	5.70
	9/30/25	9/25 PDRMA Health - LC	RECREATION FUND	REGISTRATION SERVICES	41.61
	9/30/25	9/25 PDRMA Health - AVK	RECREATION FUND	REGISTRATION SERVICES	0.15
	9/30/25	9/25 PDRMA Health - BS	RECREATION FUND	REGISTRATION SERVICES	23.08
	9/30/25	EAP PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.93
	9/30/25	EAP PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.93
	9/30/25	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	6.11
	9/30/25	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	6.11
	9/30/25	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	6.11
	9/30/25	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	6.11
	9/30/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	213.15
	9/30/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	213.15
	9/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	REGISTRATION SERVICES	1.52
	9/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	REGISTRATION SERVICES	1.52
	9/30/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	108.00
	9/30/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	108.00
	9/30/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	9/30/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	9/30/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	9/30/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	9/30/25	DENTAL PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		1.02
	9/30/25	DENTAL PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		1.02
	9/30/25	HEALTH PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		2.31
	9/30/25	HEALTH PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		2.31
	9/30/25	VISION PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.12
	9/30/25	VISION PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.12
	9/30/25	9/25 PDRMA Health - MA	SPECIAL RECREATION	SPECIAL RECREATION	3.40
	9/30/25	9/25 PDRMA Health - SR	SPECIAL RECREATION	SPECIAL RECREATION	0.41
	9/30/25	EAP PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/25	EAP PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.10
	9/30/25	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	1.02
	9/30/25	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	1.02
	9/30/25	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	1.01
	9/30/25	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	1.01
	9/30/25	HEALTH PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	16.80
	9/30/25	HEALTH PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	16.80
	9/30/25	GROUP LIFE INSURANCE PREMI	SPECIAL RECREATION	SPECIAL RECREATION	0.23
	9/30/25	GROUP LIFE INSURANCE PREMI	SPECIAL RECREATION	SPECIAL RECREATION	0.23
	9/30/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	9/30/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	9/30/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.15
	9/30/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	<u>0.15</u>
		TOTAL:			39,337.61
PEPSI-COLA	9/26/25	Gat, Water, BIBs, Celsius	RECREATION FUND	CONCESSIONS	665.85
	9/05/25	Gatorade, Water, Celsius	RECREATION FUND	CONCESSIONS	<u>518.00</u>
		TOTAL:			1,183.85
PERFORMANCE FOODSERVICE	9/12/25	Chips, Fries, Buns, Meats	RECREATION FUND	CONCESSIONS	1,148.69
	9/19/25	Cups, Lids, Sleeves	RECREATION FUND	CONCESSIONS	146.14
	9/19/25	Meats, Buns, Fries	RECREATION FUND	CONCESSIONS	1,348.38
	9/26/25	Foil	RECREATION FUND	CONCESSIONS	85.17
	9/26/25	Meats, Fries, Buns	RECREATION FUND	CONCESSIONS	945.91
	9/26/25	Gloves	RECREATION FUND	CONCESSIONS	46.12
	9/26/25	Foil Wrap	RECREATION FUND	CONCESSIONS	85.17
	9/26/25	Meats, Buns, Chips, Fries	RECREATION FUND	CONCESSIONS	1,290.04
	9/26/25	Gloves	RECREATION FUND	CONCESSIONS	46.12
	9/26/25	Meats, Fries, Muffin	RECREATION FUND	CONCESSIONS	<u>1,014.60</u>
		TOTAL:			6,156.34
FOX RIVER STUDIO INC	9/12/25	THREE SUNFLOWERS AUG 25	RECREATION FUND	RECREATION	<u>168.00</u>
		TOTAL:			168.00
LRS LLC	9/05/25	8/22-9/18 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	9/05/25	8/22-9/18 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	9/05/25	8/22-9/18 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	9/05/25	8/22-9/18 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	9/05/25	8/22-9/18 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	9/05/25	8/22-9/18 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	9/05/25	8/22-9/18 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	9/05/25	8/22-9/18 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	9/05/25	8/22-9/18 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	9/05/25	8/22-9/18 PORT-O-LETS	CORPORATE FUND	PARKS	<u>170.00</u>
		TOTAL:			1,870.00
RP RENTS LLC	9/05/25	26' SCISSOR LIFT	RECREATION FUND	FOUNTAIN VIEW REC CENT	155.00
	9/05/25	62' LIFT	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,781.62
	9/05/25	EQUIP RENTALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>370.00</u>
		TOTAL:			2,306.62
SCHINDLER ELEVATOR CORP.	9/05/25	ELEVATOR MAINTENANCE	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>4,918.44</u>
		TOTAL:			4,918.44
SCHOLASTIC INC.	9/26/25	MY BIG WORLD SUBSCRIPTION	RECREATION FUND	RECREATION	31.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	31.63
SHARP BUSINESS SYSTEMS	9/26/25	FV AV System Replacement	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	8,696.49
	9/26/25	FV AV System Replacement	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	21.27
	9/26/25	FV AV System Replacement	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	21,303.51
	9/26/25	FV AV System Replacement	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	24,853.73
	9/26/25	FV AV System Replacement	REC REPAIR & REPLA	REC REPAIR & REPLACEME	<u>10,000.00</u>
				TOTAL:	64,875.00
SPECIALTY FLOORS, INC	9/05/25	REFINISH GYM FLOOR	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>4,970.00</u>
				TOTAL:	4,970.00
STERLING NETWORK INTEGRATION	9/12/25	2025 Maint Block	CORPORATE FUND	FINANCE/ADMINISTRATION	860.00
	9/26/25	8/25 Email Sec/Arch	CORPORATE FUND	FINANCE/ADMINISTRATION	539.00
	9/26/25	8/25 Duo Sec MFA	CORPORATE FUND	FINANCE/ADMINISTRATION	171.00
	9/26/25	8/25 Endpt Security	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>621.30</u>
				TOTAL:	2,191.30
SULLIVAN'S KARATE SCHOOL	9/12/25	Sullivan Karate 32419	RECREATION FUND	RECREATION	1,045.00
	9/12/25	Sullivan Karate 32423	RECREATION FUND	RECREATION	605.00
	9/12/25	Sullivan Karate 32424	RECREATION FUND	RECREATION	715.00
	9/12/25	Discount 70/30	RECREATION FUND	RECREATION	<u>709.50</u>
				TOTAL:	1,655.50
SWEET HOME LAWN MAINTENANCE, INC	9/05/25	MOW/LANDSCAPE 9/25	CORPORATE FUND	PARKS	<u>30,975.00</u>
				TOTAL:	30,975.00
TIGRIS AQUATIC SERVICES LLC	9/12/25	POND TREATMENTS	CORPORATE FUND	PARKS	<u>700.00</u>
				TOTAL:	700.00
TOWN & COUNTRY DISTRIBUTORS	9/19/25	Concessions Alcohol	RECREATION FUND	CONCESSIONS	275.50
	9/26/25	Concessions Alcohol	RECREATION FUND	CONCESSIONS	514.50
	9/26/25	Concessions Alcohol	RECREATION FUND	CONCESSIONS	<u>272.20</u>
				TOTAL:	1,062.20
UNIVAR USA INC.	9/05/25	CCWP POOL CHEMICALS	RECREATION FUND	CORAL COVE	2,904.76
	9/05/25	CCWP POOL CHEMICALS	RECREATION FUND	CORAL COVE	<u>2,379.97</u>
				TOTAL:	5,284.73
VILLAGE OF CAROL STREAM	9/26/25	WATER 7/1-8/4	CORPORATE FUND	PARKS	43.92
	9/26/25	WATER 7/1-8/4	CORPORATE FUND	PARKS	36.28
	9/26/25	WATER 7/1-8/4	CORPORATE FUND	PARKS	52.57
	9/26/25	WATER 7/1-8/4	CORPORATE FUND	PARKS	88.43
	9/26/25	WATER 7/1-8/4	CORPORATE FUND	PARKS	7.76
	9/26/25	WATER 7/1-8/4	CORPORATE FUND	PARKS	93.18
	9/26/25	WATER 7/1-8/4	CORPORATE FUND	PARKS	3.59
	9/26/25	WATER 7/1-8/4	CORPORATE FUND	MAINTENANCE FACILITY	138.23
	9/26/25	WATER 7/1-8/4	RECREATION FUND	FOUNTAIN VIEW REC CENT	2,096.70
	9/26/25	WATER 7/1-8/4	RECREATION FUND	SIMKUS FACILITY	212.06
	9/26/25	WATER 7/1-8/4	RECREATION FUND	CORAL COVE	1,908.58
	9/26/25	WATER 7/1-8/4	RECREATION FUND	CORAL COVE	6,705.25
	9/19/25	WATER-HYDRANT AUG	RECREATION FUND	CORAL COVE	136.64
	9/26/25	WATER 7/1-8/4	RECREATION FUND	MCCASLIN FIELDS	637.84
	9/26/25	WATER 7/1-8/4	RECREATION FUND	MCCASLIN FIELDS	3,697.03
	9/05/25	WATER 7/1-8/4	RECREATION FUND	MINIATURE GOLF	<u>27.76</u>
				TOTAL:	15,885.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WDSRA	9/12/25	2025 WDSRA Cap Allocation	SPECIAL RECREATION	NON-DEPARTMENTAL	200,000.00
	9/12/25	2025 WDSRA Member Dues	SPECIAL RECREATION	SPECIAL RECREATION	<u>164,570.00</u>
				TOTAL:	364,570.00
WEST CHICAGO PARK DIST.	9/12/25	CPR Class	RECREATION FUND	CONCESSIONS	10.00
	9/12/25	CPR Class	RECREATION FUND	RECREATION	450.00
	9/12/25	CPR Class	RECREATION FUND	RECREATION	50.00
	9/12/25	CPR Class	RECREATION FUND	RECREATION	<u>10.00</u>
				TOTAL:	520.00
WEX BANK	9/26/25	WEX GASOLINE 8/1-8/31	CORPORATE FUND	PARKS	<u>2,178.93</u>
				TOTAL:	2,178.93
WHEATON PARK DISTRICT	9/19/25	PEOPLE TRAINING DOGS SP25	RECREATION FUND	RECREATION	<u>124.00</u>
				TOTAL:	124.00
WINFIELD PARK DISTRICT	9/05/25	Field Rental	RECREATION FUND	RECREATION	1,675.00
	9/05/25	Field Prep	RECREATION FUND	RECREATION	90.00
	9/05/25	Lights	RECREATION FUND	RECREATION	200.00
	9/05/25	Porta Johns	RECREATION FUND	RECREATION	<u>400.00</u>
				TOTAL:	2,365.00

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

10	CORPORATE FUND	192,104.84
11	CORP REPAIR & REPLACEMENT	54,875.00
12	REC REPAIR & REPLACEMENT	28,622.32
20	RECREATION FUND	346,148.49
25	SPECIAL RECREATION FUND	365,038.84
32	CAPITAL IMPROVEMENTS FUND	115,140.99

GRAND TOTAL: 1,101,930.48

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: 9/01/2025 THRU 9/30/2025

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: October 14, 2025
Discussion: Coral Cove Water Park and Summer Camp Report
Agenda Item #: 6B

The Recreation Department will present a report on Coral Cove Water Park and Summer Camp.

To: Board of Commissioners

From: Shane Hamilton, Director of Parks & Facilities

Date: October 14, 2025

Discussion: Simkus Facility Update

Agenda Item #: 6C

Since our last Board of Commissioner's meeting on September 22 the following has happened:

- The entire gym floor has been removed and disposed of.
- Multiple types of tests have taken place on the concrete under the gym floor. Both of those tests show there is no moisture coming from below the gym floor.
- American Leak Detection was back on site to perform tests on the down spouts on the south side of the building. A camera was put down each individual down spout. There were no cracks, clogs, or collapsed pipes, so they are functioning properly.
- American Leak Detection was on the roof looking for any potential issues that would allow water in from above. Nothing was discovered and all roof protrusions are sealed properly.
- Quotes for a new gym floor system have been secured.

To: Board of Commissioners

From: Lisa Scumaci, Director of Finance & IT

Date: October 14, 2025

Discussion: Special Recreation Fund

Agenda Item #: 6D

We have been monitoring rising inclusion costs, but nothing prepared us for the last bill we received. Over the last year, we have been working with a WDSRA Board Subcommittee on getting a better handle on inclusion costs and the criteria for individuals to qualify for inclusions aids; it's been a very slow process. While not intended to come off as "questioning the experts," we are asking questions. While we work with WDSRA to understand these costs and if or how they can be controlled, they have already projected that 2026 will be another record-breaking year for inclusion costs.

When we first started to see inclusion costs rise in 2022, we had to pause the implementation of our ADA Transition Plan. As costs continued to rise in 2023, we had split up the transfer of special recreation dollars into our latest park improvements projects (\$125,000 from Community Park, \$200,000 for Walter Park) to only capture money left over after inclusion costs were paid. As inclusion costs leapt to record-breaking highs this year, WDSRA Board members created a special task force to understand/assess/control inclusion costs. We added \$90,000 for Pleasant Hill Park to the list of unreimbursed park improvements due from the Special Recreation Fund. This is not uncommon when there are large expenses for park improvements; the transfer simply waits for the next year's special recreation tax allocation. Because we are preparing to refinance a callable bond, these unreimbursed expenses need to be addressed in order to make the Capital Fund whole for the best Bond Rating and earn the best interest rate.

Staff recently met with D93 to discuss how we keep the Before & After School program sustainable because inclusions costs are actually projected to put the program into a negative net performance in 2026. We will have to put any projects that were planned for partial funding from the Special Recreation Fund on hold until we can rebuild the fund and/or get inclusion costs under control. That includes projects like replacing the 39-passenger bus, Appomattox Park, and any other Playground improvements for now.

The balance of the money remaining in Capital (from our last two years' transfers) will essentially be used up to cover the \$415,000 that we'll be unable to recover from the special recreation fund prior to any refinancing of the callable bond.

We wanted the Board to have this information as they consider whether to issue additional money for repairs and capital projects.

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: October 14, 2025
Discussion: Jan Smith Park Update

Agenda Item #: 6E

We have informed Kailasha Developers that the District is not interested in continuing discussions for them to utilize Jan Smith Park's basin for their stormwater retention. They are making plans to accommodate the developments stormwater on their own property.

They have made an additional request that staff think could be mutually beneficial. Kailasha has asked if they can remove the trees/shrubs from the east side of Jan Smith Park and replace them with several good quality shade trees.

The existing tree line weaves in and out of Park District and Kailasha Property. Obviously, this is to the benefit of the subdivision, since their plan includes a set of homes to face west. We believe it would also be a benefit to the Park District, since what currently exists is not in good shape or good quality. We suggested their attorney put the request in writing for Board for discussion and approval. That letter is attached.

Staff seeks the Board's input on moving forward with removal and replacement of trees along the east side of Jan Smith Park.

Robert A. McNees

Attorneys at Law

195 Hiawatha Drive
Carol Stream, IL 60188

Phone (630) 665-8811

Fax (630) 665-5260

October 3, 2025

Carol Stream Park District Board of Commissioners
849 W. Lies Rd.
Carol Stream, IL 60188
VIA Email: suer@csparks.org

Re: Proposed Rezoning -- The Enclave at Carol Stream

Dear Commissioners:

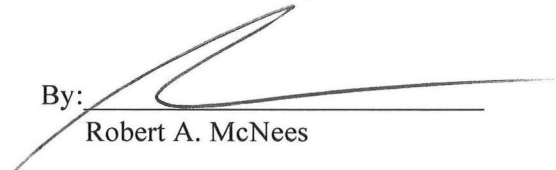
As you are aware, I represent Kailasha Developers USA LLC (Kailasha), the owner of the property commonly known as the "Hahn Farm." Kailasha is completing the demolition of the structures on the property in anticipation of filing for zoning approval for townhomes on the property. We are hoping that we can get Village approval of the submittal. We anticipate filing the revised application with the Village shortly.

Under Kailasha's revised submittal, there would still be a line of townhomes along the west property line of the Kailasha property facing west towards the Jan Smith Park. There currently is a line of scrub trees and undergrowth on park district property that runs north-south along the east property line of the park. They are unsightly. Kailasha respectfully requests that its contractors be permitted to remove said scrub trees and undergrowth on the park district property adjacent to the Kailasha west property line. Kailasha would then like to install several shade trees on Park District property adjacent to the Kailasha west property line, subject to the Park District's input on the type of trees to be installed. All this would be done at Kailasha's sole expense, with Kailasha assuming all liabilities associated to the removal of trees and installation of trees, indemnifying the park district from all liabilities, including but not limited to mechanic's liens, etc. In connection with this work, Kailasha agrees to provide the Park District with a certificate of insurance naming the Park District as an additional insured on Kailasha's commercial liability insurance policy.

If you have any questions or concerns about the above request, please don't hesitate to call.

Very truly yours,

McNees & Associates, LLC

By: 

Robert A. McNees

cc: Kirankumar Chaudhari
Dushyant Chaudhari
Dashrath Chaudhari
Jeet Chaudhari

To: Board of Commissioners

From: Sue Rini, Executive Director

Date: October 14, 2025

Discussion: Outstanding Debt – Next Steps

Agenda Item #: 6F

The District's Municipal Advisor, Andy Arndt of Meristem Advisors will provide an update on refinancing based on latest market conditions.

Additional Information for deciding about a par-refinancing vs. a refinancing that includes issuing some new money:

- Year to date estimated costs related to the pool leak, electric issues at Coral Cove, and SRC Gym Floor are \$327,656. No final decision from PDRMA on covering this claim other than nothing underground will be covered. We are hoping for at least 50% coverage of the floor replacement costs (highlighted in yellow below are \$218,420). When we eventually open the gym, we estimate the minimum loss will \$218,000.

Simkus Facility Damage - 2025		
CCWP Pool CCWP Lobby, Offices, Locker Room SRC Gym Floor		
Cost	Service	Vendor
\$ 38,636.00	Emergency Repair to Electric Service CCWP	Ashley Electric
\$ 2,500.00	Pool Leak Detection	American Leak Detection
\$ 2,500.00	Down Spout & Roof Inspection	American Leak Detection
\$ 12,800.00	Excavation/Repair pool leak	Stuckey
\$ 24,800.00	SRC Gym Floor Removal	Stalker Sports Flooring
\$ 6,800.00	SRC Gym North Bleacher Removal	Stalker Sports Flooring
\$ 7,000.00	Dumpsters	Flood Brothers
\$ 175,270.00	SRC Gym Floor Replacement	Stalker Sports Flooring
\$ 11,350.00	SRC Gym Floor Replacement Upgraded Sub Floor	Stalker Sports Flooring
\$ 20,000.00	SRC Gym Floor Replacement - Electric for sub floor venting (<i>est</i>)	Ashley Electric
\$ 6,000.00	SRC Gym Floor - floor design optional (<i>est</i>)	Stalker Sports Flooring
\$ 307,656.00		
TBD	Interruption of Business	CSPD
\$ 20,000.00	<i>preliminary estimate of lost revenue through 12/31/25</i>	
\$ 327,656.00		

- Capital dollars not only support capital improvements as ranked by the Park Board, they also pay for repair/replacement of infrastructure. With the need to shift remaining

capital dollars to the balance the unreimbursed special recreation costs, we are at a shortfall for these planned maintenance items:

o <u>2026:</u>	
▪ Small Gator	\$ 12,000
▪ Replace Turf Aerator	\$ 21,200
▪ Resurface/Replace McCaslin Bathroom Floors	\$ 6,352
▪ Replace FVF Member Locker Room Shower Floors	\$ 24,500
▪ Replace FVF Member Locker Rooms Wall Paper/Paint	\$ 18,800
▪ <u>Replace 5 of the CCWP Concession Tables</u>	<u>\$ 8,500</u>
	\$ 91,352
o <u>2027:</u>	
▪ Replacement of 2012 F250 Pickup #1	\$ 57,500
▪ Replacement of 2012 Ford Explorer	\$ 45,000
▪ Replacement of 2007 Econoline 15-Passenger Van 1	\$ 65,300
▪ <u>Replacement 5 more of the CCWP Concession Tables</u>	<u>\$ 8,500</u>
	\$176,300
o <u>2028:</u>	
▪ Replacement of 2012 F250 Pickup #2	\$ 57,500
▪ Replacement of 2011 Econoline 15 Passenger Van 2	\$ 65,300
▪ <u>Replace 5 more of the CCWP Concession Tables</u>	<u>\$ 8,500</u>
	\$131,300

Staff presents this information for the Board to use in deciding on the next step for the refinancing, or refinancing with issuance of all or part of the \$3,000,000 in debt service extension authority.

To: Board of Commissioners

From: Shane Hamilton, Director of Parks & Facilities

Date: October 14, 2025

Approval: Natural Gas Contract

Agenda Item # 7A

Issue

Should the Board approve a 24-month agreement to secure Carol Stream Park District's natural gas services throughout District facilities including Fountain View Recreation Center, Simkus Recreation Center, Parks Maintenance, Coyote Crossing Mini Golf, and McCaslin Park.

Background/Reasoning

- Our current contract with Symmetry Energy is due to expire in November 2025.
- Our current natural gas rate is \$0.3599/thm.
- The new gas rate is 44% higher at \$0.5190/thm.
- This particular contract also allows us a little flexibility, meaning if the rate happens to go lower than our contracted price we can terminate this contract and lock in that lower rate.
- Staff met with energy consultant Scott Slobodecki who provided this recommendation.

Cost

Reviewing the attached quote/chart, you will see one rate lower than the rate we have selected. That rate is for a 12 month term. However, the natural gas market has some volatility right now and, at this time, staff believes locking in a slightly higher rate for a longer term will pay off in the long term.

Public/Customer Impact

Utilities are a commodity, meaning they are, by nature, volatile. If the rates stay true to form there will be a positive impact to the Carol Stream Park District.

Recommendation (Roll Call Vote)

That the Board approve a 24-month agreement to secure Carol Stream Park District's natural gas services throughout District facilities including Fountain View Recreation Center, Simkus Recreation Center, Parks Maintenance, Coyote Crossing Mini Golf, and McCaslin Park.



**NATURAL GAS
PRICING
PROPOSAL**

September 18, 2025

Prepared for: Carol Stream Park District

Your Energy Representative:	Scott Slobodecki
Phone:	(312) 237-5737
Email:	scotts@lowerelectric.com

Any and all information contained herein, is used for information purposes only. This quote is not a binding offer to provide electricity and/or natural gas supply.

CURRENT CONTRACT INFORMATION

Retail Provider :	Symmetry Energy 36 Mo Avg
Product :	Index
Contract End Date:	November 30, 2025
Natural Gas Rate:	\$0.368400
Annual Supply Cost:	\$26,841.26

SUMMARY OF QUOTE

Quote Date:	September 18, 2025
Product:	Fixed
Start Date:	December 1, 2025
Quote Expiration:	September 18, 2025
Annual thm:	72,859 thm

SUPPLIER QUOTATIONS

Terms:	12	18	24	36	
End Date	11/30/2026	05/31/2027	11/30/2027	11/30/2028	
Term thm	72,859	109,289	145,718	218,577	
Supplier	\$/thm	\$/thm	\$/thm	\$/thm	Product
Symmetry Energy	\$0.489000	\$0.515000	\$0.505000	\$0.509000	Fixed
Santanna Energy	\$0.521900	\$0.536500	\$0.532300	\$0.533900	Fixed
Constellation	\$0.534700	\$0.561200	\$0.549600	\$0.551300	Fixed

MOST COMPETITIVE OPTIONS & BUDGET IMPACT

Term	Supplier	Rate (thm)	Ann. Supply Budget	Ann. Budget Impact	%	Total Term Impact
12	Symmetry Energy	\$0.489000	\$35,628.05	\$8,786.79	▲ 33%	▲ \$8,786.79
18	Symmetry Energy	\$0.515000	\$37,522.39	\$10,681.13	▲ 40%	▲ \$16,021.69
24	Symmetry Energy	\$0.505000	\$36,793.80	\$9,952.54	▲ 37%	▲ \$19,905.07
36	Symmetry Energy	\$0.509000	\$37,085.23	\$10,243.97	▲ 38%	▲ \$30,731.91

LIST OF ACCOUNTS

Account Number	Utility	Service Address, City, State, Zip	Annual Usage (thm)	% of Usage	End Date	Rate Class	Bill Cycle
0157157267	Nicor	27 W 650 North Avenue Carol Stream Illinois 60188	572	1%	Nov 2025	Rate 4 - General Service With Customer Select	--
9029068687	Nicor	280 Kuhn Road Carol Stream Illinois 60188	3,639	5%	Nov 2025	Rate 4 - General Service With Customer Select	--
4582497169	Nicor	910 N Gary Avenue Carol Stream Illinois 60188	26,882	37%	Nov 2025	Rate 4 - General Service With Customer Select	--
8110701000	Nicor	849 Lies Road carol Stream Illinois 60188	10,278	14%	Nov 2025	Rate 4 - General Service With Customer Select	--
9551690000	Nicor	849 W Lies Road Carol Stream Illinois 60188	31,488	43%	Nov 2025	Rate 4 - General Service With Customer Select	--

September 2025 36 Month Historical Gas Index Pricing

Month	*NGI	Symmetry Energy Current Price NGI +.075	Symmetry Energy Proposed Price NGI +.069	Nicor
Oct-22	0.5640	0.6390	0.6330	1.2400
Nov-22	0.4945	0.5695	0.5635	1.1400
Dec-22	0.7000	0.7750	0.7690	0.8500
Jan-23	0.6040	0.6790	0.6730	0.6900
Feb-23	0.4245	0.4995	0.4935	0.5900
Mar-23	0.2490	0.3240	0.3180	0.4500
Apr-23	0.2010	0.2760	0.2700	0.4500
May-23	0.1970	0.2720	0.2660	0.3900
Jun-23	0.1980	0.2730	0.2670	0.3900
Jul-23	0.2360	0.3110	0.3050	0.3900
Aug-23	0.2220	0.2970	0.2910	0.4000
Sep-23	0.2295	0.3045	0.2985	0.4200
Oct-23	0.2360	0.3110	0.3050	0.4200
Nov-23	0.2780	0.3530	0.3470	0.3900
Dec-23	0.2760	0.3510	0.3450	0.3700
Jan-24	0.2800	0.3550	0.3490	0.3400
Feb-24	0.3170	0.3920	0.3860	0.3900
Mar-24	0.1500	0.2250	0.2190	0.3700
Apr-24	0.1450	0.2200	0.2140	0.3400
May-24	0.1390	0.2140	0.2080	0.3400
Jun-24	0.1970	0.2720	0.2660	0.3400
Jul-24	0.2190	0.2940	0.2880	0.3600
Aug-24	0.1550	0.2300	0.2240	0.3600
Sep-24	0.1530	0.2280	0.2220	0.3200
Oct-24	0.2170	0.2920	0.2860	0.2800
Nov-24	0.2170	0.2920	0.2860	0.2800
Dec-24	0.3780	0.4530	0.4470	0.2500
Jan-25	0.4250	0.5000	0.4940	0.2800
Feb-25	0.3890	0.4640	0.4580	0.3200
Mar-25	0.3620	0.4370	0.4310	0.3800
Apr-25	0.3450	0.4200	0.4140	0.5800
May-25	0.2725	0.3475	0.3415	0.5400
Jun-25	0.2810	0.3560	0.3500	0.5400
Jul-25	0.2730	0.3480	0.3420	0.5400
Aug-25	0.2795	0.3545	0.3485	0.5200
Sep-25	0.2585	0.3335	0.3275	0.4500
<i>Average price/therm over 36 months</i>	<u>\$0.2934</u>	<u>\$0.3684</u>	<u>\$0.3624</u>	<u>\$0.4639</u>



1307 Shermer Road Northbrook, Illinois 60062
 (847) 272-0700 phone | (847) 498-4873 fax
www.lowerelectric.com

General References for Gas

Lower Electric specializes in helping business clients in deregulated states manage their energy costs. Our bidding process shops many highly-rated energy providers to ensure our clients receive the best prices available at that time.

Since 2001, Lower Electric has helped thousands of clients save money on their energy and most of our clients have worked with us for many years. Our comprehensive services include extensive client service and support, benchmarking, demand response, energy reduction, budgeting and energy efficiency. Some of our many references include:



Scientific Gaming, Inc.	Chicago, IL
The Gerber Group, Inc	Elmhurst, IL
GH Printing Co. Inc.	Downers Grove, IL
Tella Tool & Mfg. Co.	Lombard, IL
Piper Plastics, Inc.	Libertyville, IL
Maplehurst Bakeries, LLC	Chicago, IL
Shedd Aquarium	Chicago, IL
Groot Industries, Inc.	Elk Grove Village, IL
Fields Auto Group	Highland Park, IL
Antler Mgmt dba Popeye's	Chicago, IL
The Anti-Cruelty Society	Chicago, IL
Sunset Food Mart	Multiple Locations
Minerallac Company	Hampshire, IL
Imperial Realty Company	Chicago, IL
Highland Baking Company, Inc.	Northbrook, IL

**Reference phone numbers and contact names available upon request. Please call us for this information.*

To: Board of Commissioners

From: Shane Hamilton, Director of Parks & Facilities

Date: October 14, 2025

Approval: Electric Services Contract

Agenda Item # 7B

Issue

Should the Board approve an agreement for a term of 12 months with Constellation Energy for our electric services at a rate of \$0.079280 kWh.

Background/Reasoning

- Our current contract with Constellation is due to expire in October 2025.
- Our current rate is \$0.064770.
- After discussing with our energy consultant, staff has determined this to be the best course of action for the District at this time.

Supporting Documents

- Electric Pricing Proposal attached

Cost

- After refreshing the rates on Monday, October 13, staff is recommending Constellation for a 12 month term. If you review the attached quote, Smartest Energy is the cheapest rate, however, they do not provide the single billing option. From an administrative perspective, the single bill option is a game changer and takes significantly less time and energy from month to month so we refrained from selecting Smartest Energy for that reason. The next lowest is Direct Energy at \$0.0011 less/kWh but staff does not believe that minor savings is worth changing suppliers altogether. Constellation is our current supplier and will allow the District to operate with no transition in billing or supply with continuity of service at a reasonable rate.

Public/Customer Impact

Utilities continue to rise with no peak in sight. A 12 month term allows the District a competitive rate, with the single bill option, no transition period and also allows us to review the capacity auction next June. The capacity auction determines rates for the following year; if the auction is favorable this will allow the District to act in the Fall of 2026 to secure rates for our future.

Recommendation (Roll Call)

That the Board approve an agreement for a term of 12 months with Constellation for our electric services at a rate of 0.079280 kWh.



**ELECTRIC
PRICING
PROPOSAL**

October 14, 2025

Prepared for: **Carol Stream Park District**

Your Energy Representative:	Scott Slobodecki
Phone:	(312) 237-5737
Email:	scotts@lowerelectric.com

Any and all information contained herein, is used for information purposes only. This quote is not a binding offer to provide electricity and/or natural gas supply.

CURRENT CONTRACT INFORMATION

Retail Provider :	Constellation
Product :	Fixed All-in
Contract End Date:	October 31, 2025
Electric Rate:	\$0.064770
Annual Supply Cost:	\$194,330.34

SUMMARY OF QUOTE

Quote Date:	October 14, 2025
Product:	As described below
Start Date:	November 1, 2025
Quote Expiration:	October 14, 2025
Annual kWh:	3,000,314 kWh

SUPPLIER QUOTATIONS

Terms:	12	18	24	36	48	
End Date	10/31/2026	04/30/2027	10/31/2027	10/31/2028	10/31/2029	
Term kWh	3,000,314	4,500,471	6,000,628	9,000,942	12,001,256	
Supplier	\$/kWh	\$/kWh	\$/kWh	\$/kWh	\$/kWh	Product
Smartest Energy	\$0.079550	\$0.080460	\$0.077430	\$0.075140	\$0.074050	Fixed - Cap & Trans Adj
Direct Energy	\$0.079340	\$0.081140	\$0.078380	\$0.076850	\$0.076280	Fixed - Cap & Trans Adj
Constellation	\$0.079280	\$0.081090	\$0.079560	\$0.077420	\$0.076580	Fixed - Cap & Trans Adj
Dynergy	\$0.079280	\$0.081440	\$0.080950	\$0.081930	\$0.083550	Fixed - Cap & Trans Adj
Direct Energy	\$0.079470	\$0.081330	\$0.080690	\$0.080830	\$0.081250	Fixed - Trans Incr
MC Squared	\$0.081610	\$0.083560	\$0.084000	NA	NA	Fixed - All-In
Constellation	\$0.082890	\$0.085180	\$0.085290	\$0.086260	\$0.087250	Fixed - All-In

MOST COMPETITIVE OPTIONS & BUDGET IMPACT

Term	Supplier	Rate (kWh)	Ann. Supply Budget	Ann. Budget Impact	%	Total Term Impact
12	Constellation	\$0.079280	\$237,864.89	\$43,534.55	▲ 22%	▲ \$43,534.55
12	Dynergy	\$0.079280	\$237,864.89	\$43,534.55	▲ 22%	▲ \$43,534.55
18	Smartest Energy	\$0.080460	\$241,405.26	\$47,074.92	▲ 24%	▲ \$70,612.39
24	Smartest Energy	\$0.077430	\$232,314.31	\$37,983.97	▲ 20%	▲ \$75,967.95
36	Smartest Energy	\$0.075140	\$225,443.59	\$31,113.25	▲ 16%	▲ \$93,339.76
48	Smartest Energy	\$0.074050	\$222,173.25	\$27,842.91	▲ 14%	▲ \$111,371.65

Major Components of an Electric Quote

Overview

The electricity cost paid each month is split into three major buckets - Supply, Delivery, and Taxes.

The supply portion, the part we are able to assist with, is a compilation of several components, including but not limited to raw Energy, Transmission, and Capacity.

Below is a brief explanation of the major components of an electric price.

Components

Energy	Raw electricity is a traded commodity. Natural gas prices, weather forecasts and conditions, increased or decreased demand, and geopolitical issues all play a role in electricity pricing.
Transmission	Transmission is the cost of maintaining the electricity grid to ensure the physical infrastructure is in good working order. Tariffed transmission costs generally change annually and pay for projects which strengthen the grid to make it more reliable.
Capacity	Capacity is the cost of maintaining, retrofitting, and building new plants that can be called into service when the grid faces times of extreme stress that would likely result in blackouts or brownouts. Capacity rates, determined by auction are known through May 31, 2027.
Ancillaries	Ancillary services are the additional services needed to support reliability and stability of the grid outside of Transmission, such as fluctuations in demand, generation outages, voltage support, etc.
Losses	Losses represent energy lost during both the electricity generation and transmission process over utility wires.

Peak Load Contribution (PLC) Tags

PLC Tags	Every account has its own PLC Tag for both Transmission and Capacity. These Tags represent each account's highest demand, or need, during the highest peak usage times on the grid.
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Suppliers build your electricity quotes using electricity market prices, each account's usage history and PLC tags, as well as the known costs of Transmission, Capacity, Ancillaries, and Losses. All-In fixed quotes will include risk margins to cover the suppliers' best guess at future, but unknown, tariffed costs.

Products

Fixed All-In (Fixed)	Suppliers fix all components of electricity for the entire contract term - <i>unless they invoke a Change in Law as per their contract language</i> .
Adjust (Adj)	Adjust products allow the supplier to pass-through tariffed cost changes as they occur throughout the contract term.
Increase (Incr)	Suppliers will pass through component <i>increases</i> if they occur during the contract term.
Pass Through (PT)	Components are not included in the offered price and are entirely passed through each month.

Lower Electric, LLC Disclaimers

"All-In" electric quotes include Energy, Ancillaries, Capacity, Transmission, Losses, and any other components that may be added or removed by tariff.

Future electric and natural gas usage amounts are estimated using the past 12 months' usage, if available.

Current energy prices are used since exact future energy prices may not be known. Utility rates are set by each state's Commerce Commission.

Credit may not be automatically approved by all suppliers or any suppliers.

Electricity and natural gas quotes are subject to change, at least daily.

Contract start and end dates will not always occur on the first and last days of the month as they are based on utility assigned meter read dates. Contract start and end dates in any month are ultimately determined by the utility.

Applicable for ComEd customers on Rate B73 or R73* only. Please see List of Accounts page in this Proposal Packet to see if this applies to any of your accounts.*

Month	Utility Rate	Disclaimer
6/2025 - 5/2026 tariffed prices	\$0.09775	Due to ComEd's pricing structure, future ComEd rates will increase or decrease an unlimited amount each month.
Last 12 month average	\$0.07891	Due to ComEd's pricing structure, future ComEd rates will increase or decrease an unlimited amount each month.
Last 36 month average	\$0.07704	Due to ComEd's pricing structure, future ComEd rates will increase or decrease an unlimited amount each month.

LIST OF ACCOUNTS

Account Number	Utility	Service Address, City, State, Zip	Annual Usage (kWh)	% of Usage	End Date	Rate Class	Bill Cycle
1012719111	ComEd	391 Illini Dr Carol Stream Illinois 60188	58,720	2%	Oct 2025	C-R73C	CE14
1861747941	ComEd	280 N Kuhn Rd Carol Stream Illinois 60188	36,000	1%	Oct 2025	C-R73C	CE15
9567668476	ComEd	910 N Gary Ave Carol Stream Illinois 60188	2,062,326	69%	Oct 2025	C-R75C	CE15
9380953558	ComEd	391 Illini Dr Carol Stream Illinois 60188	15,300	1%	Oct 2025	C-R73C	CE14
3776968526	ComEd	1255 Woodlake Dr Carol Stream Illinois 60188	253	%	Oct 2025	C-R73C	CE14
0070246912	ComEd	1301 Lily Ln Carol Stream Illinois 60188	1,233	%	Oct 2025	C-R73C	CE16
7050211426	ComEd	651 W St Charles Rd Underpass Lighting Carol Stream Illinois 60188	2,410	%	Oct 2025	C-R73C	CE14
3060578358	ComEd	840 N Gary Ave Carol Stream Illinois 60188	1,556	%	Oct 2025	C-R73C	CE15
6392752670	ComEd	1309 Sheffield Ct Carol Stream Illinois 60188	13,006	%	Oct 2025	C-R73C	CE16
5181715700	ComEd	849 W Lies Rd Carol Stream Illinois 60188	559,875	19%	Oct 2025	C-R74C	CE15
8175913327	ComEd	651 W St Charles Rd Concession Bldg Carol Stream Illinois 60188	31,620	1%	Oct 2025	C-R73C	CE14
9366449877	ComEd	297 Lies Rd E Carol Stream Illinois 60188	9,931	%	Oct 2025	C-R73C	CE15
5382413638	ComEd	27W650 North Ave West Chicago Illinois 60185	208,084	7%	Oct 2025	C-R74C	CE15

General References

Lower Electric specializes in helping business clients in deregulated states manage their energy costs. Our bidding process shops many highly rated energy providers to ensure our clients receive the best prices available at that time.

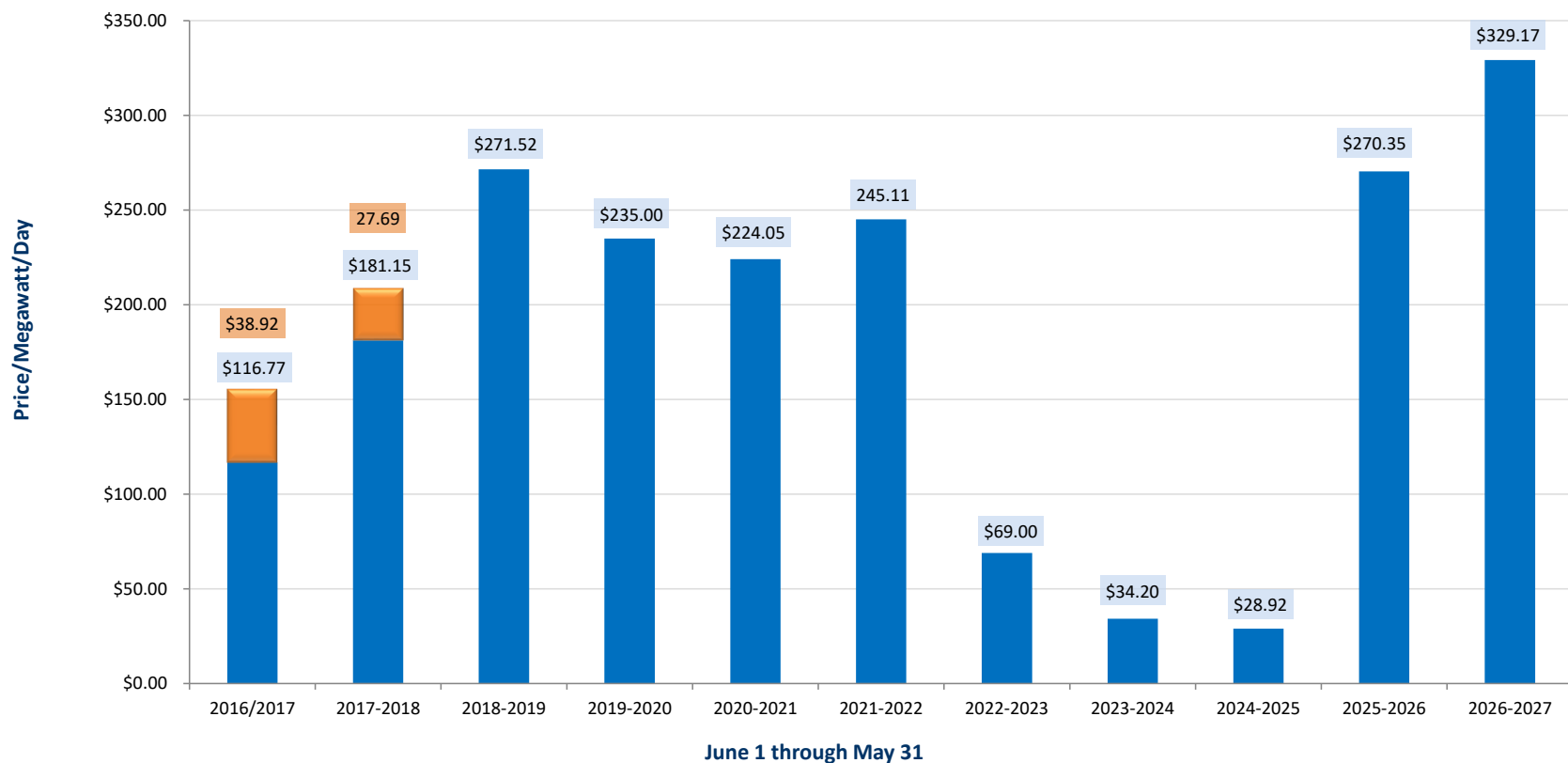
Since 2001, Lower Electric has helped thousands of clients save money on their energy and most of our clients have worked with us for many years. Our comprehensive services include extensive client service and support, benchmarking, demand response, energy reduction, budgeting and energy efficiency. Some of our many references include:



Shedd Aquarium	Chicago, IL	City Winery	Multiple Locations
The Gerber Group	Multiple Locations	Scientific Games, Inc	Multiple Locations
The Anti-Cruelty Society	Chicago, IL	Maplehurst Bakeries LLC	Chicago, IL
Edward Don	Multiple Locations	Illinois Professional Drycleaners	Endorsed Association
Fields Auto Group	Multiple Locations	Great Lakes Graphics	Endorsed Association
Schiff Hardin LLP	Chicago, IL	Whirlyball	Multiple Locations, IL
Seyfarth Shaw LLP	Chicago, IL	Kass Management	Multiple Locations
RSM/McGladrey LLP	Chicago, IL	Catering by Michaels	Morton Grove, IL
Strange Engineering	Morton Grove, IL	Roti Restaurants	Multiple Locations, IL
EJ Basler Co	Schiller Park, IL	Tella Tool & Mfg Co	Lombard, IL
Imperial Realty	Multiple Locations	Premier Management Services	Multiple Locations
Groot Industries, Inc	Multiple Locations	American Hotel Register	Vernon Hills, IL
Highland Baking	Northbrook, IL	Skokie School District 68	Skokie, IL
Crossroads Limited Partnership	Highland Park, IL	Binny's/Gold Standard	Multiple Locations

*Reference phone numbers and contact names available upon request. Please call us for this information.

PJM Capacity Costs - ComEd



Base Auction - <http://www.pjm.com/markets-and-operations/rpm.aspx>

Residual Auction added Capacity Performance as a new component to electricity; 151 FERC P61,208

To: Board of Commissioners

From: Shane Hamilton, Director of Parks & Facilities

Date: October 14, 2025

Approval: Simkus Gym Floor Replacement

Agenda Item # 7C

Issue

Should the Board approve a contract with Stalker Sports Floors, New London, WI to install a new wooden floor system at the Simkus Recreation Center for \$186,620.

Background/Reasoning

- Included in the new flooring system will be: full installation, initial sanding of the wood, two coats of seal, athletic game lines to match existing lines, two coats of finish oil, new base, new metal thresholds on interior doors, new volleyball covers, upgraded padding on sub-floor, and air flow system to improve dehumidification of floor.
- Stalker Sports Floors is a member of TIPS; as a member of TIPS, no competitive bidding is required legally.
- Stalker Sports Floors was recommended by the District's insurance provider.

Cost

Multiple quotes were obtained for this project:

Stalker Sports Flooring	\$186,620.00
Specialty Floors	\$300,000.00
Consolidated Floors	\$231,889.14

Public/Customer Impact

The existing gym floor is a safety hazard and does not allow for any athletic events to be held on the floor due to severe buckling. Additionally, every day the Park District doesn't replace the floor results in a loss of revenue; repairing the floor will allow staff to program the gym again.

Recommendation (Roll Call Vote)

That the Board approve a contract with Stalker Sports Floors, New London, WI to install a new wooden floor system at the Simkus Recreation Center for \$186,620.

Stalker Sports Floors

PO Box 206
New London WI 54961
800/831/8773ph 9209824811 fax

Carol Stream Park District
849 W Lies Rd,
Carol Stream, IL 60188
Sue Rini 630-784-6194 office 630-453-9032 cell

RE: Gym Floor Installation

FLOOR SYSTEM: Aacer Flooring Scissor Loc floor system with 99% RH plus blowers
SIZE OF WOOD: 25/32" by 1 1/2" second and better MFMA maple

TOTAL PRICE: \$175,270.00

ITEMS INCLUDED IN THE ABOVE BID

- Installation of wood flooring
- Sanding of the wood flooring
- Applying 2 coats of seal
- Game lines to match existing
- Applying 2 coats of finish oil base
- Vent cove base black in color and metal thresholds at interior doors
- New Volleyball covers
- Air flow system excluding electrical work.

All labor will be by Union Floor layers

IF bonding is required add \$7887.00

IF we upgrade the sub-floor add \$11,350.00 we will add a pad this will help with more air flow through the system

Project will Tips 22010702 Bid Title Trades, Labor and materials

Items not included in the above bid.

- Leveling of concrete
- Architectural fee or permits
- Overhead Clean up.
- Dumpsters
- Installation of athletic equipment
- Electrical

Sincerely,

Steven K Stalker

www.stalkersportsfloors.com email steve@stalkersportsfloors.com

Shane Hamilton

From: Ron Murray <ron-murray@comcast.net>
Sent: Sunday, September 28, 2025 8:00 AM
To: Shane Hamilton; Ron Murray
Subject: Fwd: Re: Simkus Gym Floor

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.

----- Original Message -----

From: S INC SPECIALTY FLOOR <dirtygyms@comcast.net>
To: Ron Murray <ronm@csparks.org>, "ron-murray@comcast.net" <ron-murray@comcast.net>
Date: 09/25/2025 7:18 AM CDT
Subject: Re: Simkus Gym Floor

Good morning Ron!

A rough number would be around \$300,000.

If you need something firm, we can get out there to take a look at it.

NOTE: We DO NOT do this type of work in the summer.

Trent

On 09/25/2025 7:07 AM CDT Ron Murray <ronm@csparks.org> wrote:

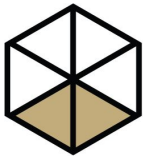
Trent,

Did you ever give us a quote for replacing the entire gym floor at Simkus. Thinking back I believe you only provided a quote to repair???

Regardless, we need a quote to replace the entire floor. Do you do this work?

Can you call me today at your convenience?

Thanks,



CONSOLIDATED FLOORING

PROPOSAL #

630479

PROJECT

Carol Stream Simkus Recreation Center Gym
849 W Lies Road
Carol Stream, IL 60188
- -

DATE

September 9, 2024

TO

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

CONTACT

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

Dear Shane,

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

SCOPE OF WORK

CODE	PRODUCT	TOTAL
Dumpster	Dumpster for Demo	\$1,600.00
Demo	Labor to Remove Wood Flooring - Floating	\$19,656.00
Prep	Floor Prep for Resilient (Double Skim Coat)	\$36,036.00
Ramping	Labor and Material to Ramp from floor to doors	\$20,595.30
RAF-1	Furnish and Install Mondo: Advance 8mm Color: TBD 6'1 x 42'7 x 8mm	\$140,001.84
RAF-1	Game lines 1 main Basketball, 1 main Volleyball, 2 side Basketball, 2 side Volleyball material and labor	\$14,000.00
TOTAL		\$231,889.14

OPTIONS

ALTERNATE #1: Option for 10mm material

RAF-1	Furnish and Install Mondo: Advance 10mm Color: TBD 6'1 x 42'7 x 10mm	\$20,647.44
<u>ALTERNATE #1 ADD:</u>		\$20,647.44



PROPOSAL #

630479

PROJECT

Carol Stream Simkus Recreation Center Gym
849 W Lies Road
Carol Stream, IL 60188
- -

DATE

September 9, 2024

TERMS AND CONDITIONS

SCOPE OF WORK

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

EXCLUSIONS

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

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

Testing of slab for flatness, smoothness, and hardness.

Moisture and air quality testing before or after leveling occurs.

Floor surveys.

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

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

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

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

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

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

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

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

Cleaning and vacuuming.

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

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

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

Supplying or application of concrete sealer.

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

Attic stock.

Pattern matching & borders.

Removal and disposal of all existing floor coverings.

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

Plywood subfloor.

Mock ups.

Asbestos control or abatement.

Any applicable taxes.

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

Out of sequence work or multiple mobilizations.

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

SITE CONDITIONS

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



PROPOSAL #

630479

PROJECT

Carol Stream Simkus Recreation Center Gym
849 W Lies Road
Carol Stream, IL 60188
- -

DATE

September 9, 2024

installation.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Client must provide a staging area for materials.

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

Protection of finished surfaces done by others.

CHANGE ORDERS

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

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

INSURANCE

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

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

MATERIAL STORAGE



PROPOSAL #

630479

PROJECT

Carol Stream Simkus Recreation Center Gym
849 W Lies Road
Carol Stream, IL 60188
- -

DATE

September 9, 2024

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

GENERAL

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

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

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

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

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

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

EXPIRATION

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

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

PAYMENT TERMS

A 50% deposit is required upon acceptance of this proposal. No materials will be ordered until the deposit is received.

Invoices for completed work must be paid within 30 days of the invoice date. Interest of 2% per month will be added for late payments.

Accepted By: _____

Company: _____

Title: _____

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

Payment Terms: 50% deposit required upon execution of order.

Balance to be progress billed, due net 15 days unless otherwise stipulated.

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