



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

January 13, 2025

6:00pm

- 1. Call To Order**
- 2. Roll Call – Pledge of Allegiance**
- 3. Public Hearing – Budget and Appropriation Ordinance**
 - A. Call to Order the Public Hearing
 - B. Ordinance No. 583, 2025 Budget and Appropriation
 - C. Adjournment of Public Hearing
- 4. Listening Post**
- 5. Changes or Additions to the Agenda**
- 6. 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: December 9, 2024
 - B. Ratify: December 2024 Bills
- 7. Discussion Items**
 - A. WDSRA Update, Dan Leahy
 - B. Introduce Carlos Tiscareño
 - C. Weekly Happenings
- 8. Action Items**
 - A. Approval: Ordinance No. 583, 2025 Budget and Appropriation in the amount of \$18,013,265 for the fiscal year January 1, 2025 to December 31, 2025
- 9. Closed Session**
- 10. Action Pertaining to Closed Session**
- 11. Adjournment**



Board of Commissioners
Regular Meeting
December 9, 2024
6:00pm

Call to Order	Commissioner Jeffery called the meeting to order at 6:00 pm.								
Roll Call/Pledge of Allegiance	Present: Commissioners Jeffery, Gramann, Bird, Parisi, Powers, Sokolowski, and Witteck. Staff: Executive Director Rini, Directors Bachewicz, Hamilton, Quinn, and Scumaci, Superintendent Adamson, and Executive Assistant Greninger.								
Listening Post	Donna Freeman with the Carol Stream Parks Foundation provided an update, saying the tree lighting event was very busy. They gave out all their hot chocolate, marshmallows, and candy canes. The next Bike Fix-It station will be installed in the spring at Memorial Park on Thunderbird and will be dedicated to former member Dave Creighton who passed away last year. The Bus Fundraising campaign has received a few donations already, and the new brochures were received and available for distribution.								
Changes to the Agenda	Remove WDSRA Director Dan Leahy from the agenda. He will provide the update next month.								
Consent Agenda	Commissioner Powers requested item E be moved to Action Item 7D. Commissioner Powers made a motion to accept the consent agenda as revised. Seconded by Commissioner Gramann. A. Approval: Regular Minutes: November 12, 2024 B. Approval: Finance Committee Minutes: December 2, 2024 C. Ratify: November 2024 Bills D. Approval: Affiliate Agreement with Carol Stream Travel Softball and Baseball Association E. Approval: Affiliate Agreement with Carol Stream Youth Football Association Voice Vote. All in favor. None opposed. Motion Passes. Commissioner Bird made a motion to approve the consent agenda as revised. Seconded by Commissioner Witteck. Roll Call Vote: <table style="width: 100%;"> <tr> <td>Commissioner Bird: Aye</td><td>Commissioner Powers: Aye</td></tr> <tr> <td>Commissioner Gramann: Aye</td><td>Commissioner Sokolowski: Aye</td></tr> <tr> <td>Commissioner Jeffery: Aye</td><td>Commissioner Witteck: Aye</td></tr> <tr> <td>Commissioner Parisi: Aye</td><td></td></tr> </table> Motion Passes 7-0-0	Commissioner Bird: Aye	Commissioner Powers: Aye	Commissioner Gramann: Aye	Commissioner Sokolowski: Aye	Commissioner Jeffery: Aye	Commissioner Witteck: Aye	Commissioner Parisi: Aye	
Commissioner Bird: Aye	Commissioner Powers: Aye								
Commissioner Gramann: Aye	Commissioner Sokolowski: Aye								
Commissioner Jeffery: Aye	Commissioner Witteck: Aye								
Commissioner Parisi: Aye									
Discussion Items	A. Weekly Happenings (oral)								

	• Commissioner Gramann enjoyed the trip to the North Pole on the Polar Express this past Sunday. The children were in awe. • Commissioner Sokolowski attended the Holiday Tree Lighting, arriving toward the end of the program. He said it was well done and commended staff, as well as the Foundation, Village, and Library. • Commissioner Sokolowski brought up the story in the <u>Parks & Recreation Magazine</u> titled <i>Top Trends in Parks and Recreation 2025</i>. Swimming and Aquatics will continue to trend in 2025, as well as Short Mat Bowling, Walking Soccer, and Therapeutic Recreation Programs. • Commissioner Bird brought up the report of vandalism at Evergreen Lakes again, with damages estimated to be \$14,000. Director Hamilton said the District has re-seeded several times, but one resident keeps on cutting back the growth; not just by his yard, but in other areas around the lake. Commissioner Jeffery suggested we put up a fence. Commissioner Gramann said we should issue a press release. Commissioner Sokolowski said someone must be seeing this. Executive Director Rini said we are also considering asking for a reward for anyone providing tangible evidence. The District will be filing a claim; that will initiate PDRMA to seek restitution from the offender. We will be consulting with PDRMA attorneys for a letter to residents, possible reward, and other suggestions.								
Action Items	A. Approval: Ordinance No. 582 Levying and Assessing Taxes for the Year 2024 By State Statute, the Board of Commissioners needs to file an annual ordinance with the County in order to levy taxes for the following year. Commissioner Sokolowski made make a motion to approve Ordinance No. 582 levying and assessing taxes for the year 2024, to be collected in the year 2025, and to certify that the District levied an amount of ad valorem tax that is less than 105% of the final aggregate levy extension of the preceding year, complied with the publication and hearing provisions needed per section 6 or 7 of the Act, and that the staff be allowed to make the adjustments to that potential reduction in the same vein. Seconded by Commissioner Bird. Roll Call Vote: <table> <tr> <td>Commissioner Bird: Aye</td><td>Commissioner Powers: Aye</td></tr> <tr> <td>Commissioner Gramann: Aye</td><td>Commissioner Sokolowski: Aye</td></tr> <tr> <td>Commissioner Jeffery: Aye</td><td>Commissioner Witteck: Aye</td></tr> <tr> <td>Commissioner Parisi: Aye</td><td></td></tr> </table> Motion Passes 7-0-0 B. Approval: Resolution 24-06 Authorizing Transfer of Funds - Operating to Capital With fund balances now at targeted amounts, the district will transfer available unrestricted net earnings into the Capital Fund. This allows the District to make the majority of major repairs by using operational reserves rather than issuing	Commissioner Bird: Aye	Commissioner Powers: Aye	Commissioner Gramann: Aye	Commissioner Sokolowski: Aye	Commissioner Jeffery: Aye	Commissioner Witteck: Aye	Commissioner Parisi: Aye	
Commissioner Bird: Aye	Commissioner Powers: Aye								
Commissioner Gramann: Aye	Commissioner Sokolowski: Aye								
Commissioner Jeffery: Aye	Commissioner Witteck: Aye								
Commissioner Parisi: Aye									



bonds (debt). The exact amount will be determined at the end of December. Commissioner Powers is pleased we have finally reached this goal.

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

Roll Call Vote:

Commissioner Bird: Aye

Commissioner Gramann: Aye

Commissioner Jeffery: Aye

Commissioner Parisi: Aye

Commissioner Powers: Aye

Commissioner Sokolowski: Aye

Commissioner Witteck: Aye

Motion Passes 7-0-0

C. Approval: Simkus Recreation Center Gym Floor Repair

The Gymnasium floor has buckled in various spots and is in need of repair. We are moving on this now to fix it before basketball season.

Commissioner Gramann made a motion to approve a contract to repair the Simkus Recreation Center's hardwood gymnasium floor with Consolidated Flooring, Addison, IL for \$63,605. Seconded by Commissioner Bird.

Roll Call Vote:

Commissioner Bird: Aye

Commissioner Gramann: Aye

Commissioner Jeffery: Aye

Commissioner Parisi: Aye

Commissioner Powers: Aye

Commissioner Sokolowski: Aye

Commissioner Witteck: Aye

Motion Passes 7-0-0

D. Approval: Affiliate Agreement with Carol Stream Youth Football Association

Commissioner Powers requested this item be removed from the Consent Agenda due to some concerns about the contract. One concern is to have all spectators sit on the Home side of bleachers. Director Bachewicz explained that Assistant Principal Bowser made that request. The contract states music during half-time is to be played on a low volume but they always play it too loud. The announcer still yells into the microphone. In his opinion, the contract is unenforceable and suggested a personal guarantee. Several Commissioners said no one would agree to that. Executive Director Rini said the Affiliate Agreement is a PDRMA approved template that is reviewed annually, and is updated with new dates and fees annually.

Commissioner Gramann made a motion to approve an affiliate agreement with the Carol Stream Youth Football Association (CSYFA) for 2025. Seconded by Commissioner Powers. Voice Vote. All in favor. None opposed. Motion Passes.



Closed Session	Motion by Commissioner Witteck to enter into closed session at 6:36pm to discuss Section 2(c)(21) Biannual Review of Closed Session Minutes. Seconded by Commissioner Sokolowski. Arose from closed session at 6:38 pm.
Action Pertaining to Closed Session	Commissioner Powers made a motion to release closed session meeting minutes as discussed in closed session. Seconded by Commissioner Bird. Voice Vote. Motion Passes 7-0-0.
Adjournment	Commissioner Powers made a motion to adjourn the meeting. Seconded by Commissioner Witteck. Voice Vote taken. Motion passed 7-0-0. Meeting adjourned at 6:39pm.

President
Jacqueline Jeffery

Secretary
Sue Rini

January 13, 2025
Date

Motion:

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

Gisa Acunaci
(Treasurer)

1/8/2025
(Date)

Carol Stream Park District
Accounts Payable Voucher List
December 2024

Presented to the
Board of Commissioners
January 13, 2025

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACCESS ONE INC.	12/27/24	DATTO 12/24	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>1,250.00</u>
				TOTAL:	1,250.00
ACTION LOCK & KEY, INC.	12/27/24	SRC DOOR REPAIR	RECREATION FUND	SIMKUS FACILITY	<u>200.00</u>
				TOTAL:	200.00
ALL STAR SPORTS	12/13/24	#30142	RECREATION FUND	RECREATION	682.00
	12/13/24	#30146	RECREATION FUND	RECREATION	1,116.00
	12/13/24	#30132	RECREATION FUND	RECREATION	992.00
	12/13/24	#30134	RECREATION FUND	RECREATION	930.00
	12/13/24	#30136	RECREATION FUND	RECREATION	496.00
	12/13/24	#30144	RECREATION FUND	RECREATION	<u>434.00</u>
				TOTAL:	4,650.00
ANCEL GLINK, P.C.	12/27/24	LEGAL SVC 11/1-11/30/24	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>2,202.50</u>
				TOTAL:	2,202.50
AQUA PURE ENTERPRISES	12/27/24	FVRC POOL CHEMICALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>1,778.94</u>
				TOTAL:	1,778.94
BELLAS PIZZA LLC	12/20/24	November Pizzas	RECREATION FUND	RECREATION	<u>169.00</u>
				TOTAL:	169.00
BENJAMIN SCHOOL DIST. 25	12/13/24	EVERGREEN IGA 12/24	RECREATION FUND	EVERGREEN GYM FACILITY	135.15
	12/13/24	EVERGREEN IGA 12/24	RECREATION FUND	EVERGREEN GYM FACILITY	135.15
	12/13/24	EVERGREEN IGA 12/24	RECREATION FUND	EVERGREEN GYM FACILITY	<u>524.70</u>
				TOTAL:	795.00
RONALD E BILLS JR	12/06/24	10/19 ADULT SOFTBALL	RECREATION FUND	RECREATION	<u>140.00</u>
				TOTAL:	140.00
JAMES JAY BITTER	12/27/24	12/20 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	90.00
	12/20/24	12/13 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	150.00
	12/06/24	11/18-11/22 ADULT VOLLEYBA	RECREATION FUND	RECREATION	<u>240.00</u>
				TOTAL:	480.00
CAROL STREAM LAWN & POWER	12/20/24	2 SALT SPREADERS	CORPORATE FUND	PARKS	<u>319.98</u>
				TOTAL:	319.98
CAROL STREAM PARK DISTRIC	12/31/24	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	163.07
	12/31/24	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	163.07
	12/31/24	FLEX BENEFIT-DEPENDENT CAR	CORPORATE FUND	NON-DEPARTMENTAL	134.62
	12/31/24	FLEX BENEFIT-DEPENDENT CAR	CORPORATE FUND	NON-DEPARTMENTAL	134.62
	12/31/24	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	94.62
	12/31/24	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	94.62
	12/31/24	FLEX BENEFIT-DEPENDENT CAR	RECREATION FUND	NON-DEPARTMENTAL	57.69
	12/31/24	FLEX BENEFIT-DEPENDENT CAR	RECREATION FUND	NON-DEPARTMENTAL	<u>57.69</u>
				TOTAL:	900.00
CASH	12/13/24	OFFICE SUP-SCARCE	CORPORATE FUND	FINANCE/ADMINISTRATION	27.00
	12/13/24	IPRA CONF TAX-CM	CORPORATE FUND	MARKETING/COMMUNICATIO	9.50
	12/13/24	BT PCARD REIMB	CORPORATE FUND	PARKS	16.50
	12/13/24	HYDRAULIC HOSE-ER	CORPORATE FUND	PARKS	30.00
	12/13/24	P/S APPLES	RECREATION FUND	RECREATION	6.83
	12/13/24	DOC BREAK-POPCORN	RECREATION FUND	RECREATION	9.40
	12/13/24	BUS PARKING-MEL	RECREATION FUND	RECREATION	10.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	109.28
CENTER ICE ARENA, LLC	12/20/24	30203	RECREATION FUND	RECREATION	676.00
	12/20/24	30242	RECREATION FUND	RECREATION	318.00
	12/20/24	30199	RECREATION FUND	RECREATION	338.00
	12/20/24	30241	RECREATION FUND	RECREATION	149.00
	12/20/24	30226	RECREATION FUND	RECREATION	130.00
	12/20/24	30204	RECREATION FUND	RECREATION	159.00
	12/20/24	80/20 Credit	RECREATION FUND	RECREATION	<u>354.00-</u>
				TOTAL:	1,416.00
CHICAGO BACKFLOW, INC.	12/20/24	REPAIR ICE MACHINE	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>705.00</u>
				TOTAL:	705.00
COMPUTER EXPLORERS	12/27/24	GEARS GEARS GEARS	RECREATION FUND	RECREATION	<u>392.00</u>
				TOTAL:	392.00
CONSOLIDATED FLOORING OF CHICAGO, LLC	12/13/24	SRC Gym Floor Repair/Ref	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>31,802.50</u>
				TOTAL:	31,802.50
CITI CARDS	12/27/24	Springer Party	RECREATION FUND	NON-DEPARTMENTAL	59.70
	12/27/24	Springer Party	RECREATION FUND	NON-DEPARTMENTAL	33.98
	12/27/24	Polar Snacks	RECREATION FUND	RECREATION	<u>175.80</u>
				TOTAL:	269.48
DIRECT FITNESS SOLUTIONS LLC.	12/13/24	Elliptical Repairs	RECREATION FUND	RECREATION	150.00
	12/13/24	Elliptical Repairs	RECREATION FUND	RECREATION	<u>606.70</u>
				TOTAL:	756.70
DOMINO'S	12/13/24	November Pizza	RECREATION FUND	CONCESSIONS	197.94
	12/13/24	December Pizza	RECREATION FUND	CONCESSIONS	<u>83.98</u>
				TOTAL:	281.92
GIONCARLO FACZEK	12/20/24	TW NYE DJ	RECREATION FUND	RECREATION	<u>400.00</u>
				TOTAL:	400.00
FLEXIBLE BENEFIT SRV CRP	12/13/24	Flex Claims Paid Nov 2024	CORPORATE FUND	NON-DEPARTMENTAL	115.92
	12/27/24	FLEX NOV 2024	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>50.00</u>
				TOTAL:	165.92
THE FUN ONES INC.	12/20/24	BOUNSE HOUSE	RECREATION FUND	RECREATION	<u>274.25</u>
				TOTAL:	274.25
GATLIN PLUMBING & HEATING, INC	12/13/24	Q4/2024 MECH MAINT	CORPORATE FUND	MAINTENANCE FACILITY	310.25
	12/13/24	Q4/2024 MECH MAINT	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,949.75
	12/20/24	REPAIR DECTRON UNIT	RECREATION FUND	FOUNTAIN VIEW REC CENT	2,897.00
	12/13/24	Q4/2024 MECH MAINT	RECREATION FUND	SIMKUS FACILITY	1,329.25
	12/20/24	SRC STAGE HVAC REPAIR	RECREATION FUND	SIMKUS FACILITY	4,310.00
	12/27/24	SRC ROOM 6 VAV TOO HOT	RECREATION FUND	SIMKUS FACILITY	491.00
	12/13/24	Q4/2024 MECH MAINT	RECREATION FUND	CORAL COVE	709.00
	12/13/24	Q4/2024 MECH MAINT	RECREATION FUND	MINIATURE GOLF	133.00
	12/20/24	PC BOARD IN FURNACE	RECREATION FUND	MINIATURE GOLF	<u>1,952.00</u>
				TOTAL:	14,081.25
PAUL J. GEDVILAS	12/06/24	11/18 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	<u>60.00</u>
				TOTAL:	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GLEN ELLYN PARK DISTRICT	12/27/24	Ballroom	RECREATION FUND	RECREATION	168.00
	12/27/24	Tap 1	RECREATION FUND	RECREATION	55.20
	12/27/24	Tap 2	RECREATION FUND	RECREATION	64.80
	12/27/24	Ballet 1	RECREATION FUND	RECREATION	129.60
	12/27/24	Ballet 2	RECREATION FUND	RECREATION	64.80
	12/06/24	Meet fees	RECREATION FUND	RECREATION	<u>420.00</u>
				TOTAL:	902.40
GLENBARD NORTH HIGH SCHOOL	12/27/24	Facility Holiday Showcase	RECREATION FUND	RECREATION	860.00
	12/27/24	Into the Woods	RECREATION FUND	RECREATION	<u>1,029.00</u>
				TOTAL:	1,889.00
VERNON J. GORMAN	12/27/24	11/16 YTH VOLLEYBALL	RECREATION FUND	RECREATION	300.00
	12/06/24	11/22 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	90.00
	12/20/24	12/13 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	<u>90.00</u>
				TOTAL:	480.00
GUARDIAN	12/31/24	12/24 OPT LIFE PREM-LC	CORPORATE FUND	NON-DEPARTMENTAL	4.94
	12/31/24	12/24 OPT LIFE PREM-CM	CORPORATE FUND	NON-DEPARTMENTAL	7.06
	12/31/24	12/24 OPT LIFE PREM-SR	CORPORATE FUND	NON-DEPARTMENTAL	6.59
	12/31/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57
	12/31/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57
	12/31/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	42.41
	12/31/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	42.41
	12/31/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	29.69
	12/31/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	29.69
	12/31/24	12/24 OPT LIFE PREM-MA	RECREATION FUND	NON-DEPARTMENTAL	0.52
	12/31/24	12/24 OPT LIFE PREM-LC	RECREATION FUND	NON-DEPARTMENTAL	2.12
	12/31/24	12/24 OPT LIFE PREM-SR	RECREATION FUND	NON-DEPARTMENTAL	2.83
	12/31/24	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	17.32
	12/31/24	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	17.32
	12/31/24	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.72
	12/31/24	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.72
	12/31/24	12/24 OPT LIFE PREM-MA	SPECIAL RECREATION	NON-DEPARTMENTAL	0.03
	12/31/24	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	3.00
	12/31/24	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>3.00</u>
				TOTAL:	313.51
ETHAN HARVEY	12/06/24	Soccer Training	RECREATION FUND	RECREATION	<u>420.00</u>
				TOTAL:	420.00
HOT SHOTS SPORTS, LLC	12/13/24	#30388	RECREATION FUND	RECREATION	700.00
	12/13/24	#30391	RECREATION FUND	RECREATION	270.00
	12/13/24	#30397	RECREATION FUND	RECREATION	525.00
	12/13/24	#30395	RECREATION FUND	RECREATION	450.00
	12/13/24	Credit	RECREATION FUND	RECREATION	583.50-
	12/20/24	#30389	RECREATION FUND	RECREATION	490.00
	12/20/24	#30405	RECREATION FUND	RECREATION	693.00
	12/20/24	#30403	RECREATION FUND	RECREATION	280.00
	12/20/24	70/30 Split Credit	RECREATION FUND	RECREATION	<u>438.90-</u>
				TOTAL:	2,385.60
IL ASSOC. OF PARK DIST.	12/27/24	2025 Annual Dues	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>7,539.29</u>
				TOTAL:	7,539.29
IL DEPT OF REV	12/06/24	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,337.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/24	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,347.75
	12/06/24	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	4,752.29
	12/20/24	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	5,109.92
	12/06/24	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	22.68
	12/20/24	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>22.68</u>
				TOTAL:	14,593.14
ILL DEPT OF REVENUE	12/27/24	Springers Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	13.00
	12/27/24	PGM Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	154.10
	12/27/24	CCMG Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	0.13
	12/27/24	MCC Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	43.90
	12/27/24	FV Conc Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	217.61
	12/27/24	MCC Sales Tax Disc	RECREATION FUND	CONCESSIONS	0.90-
	12/27/24	FV Conc Sales Tax Disc	RECREATION FUND	CONCESSIONS	3.61-
	12/27/24	PGM Sales Tax Disc	RECREATION FUND	RECREATION	3.10-
	12/27/24	CCMG Sales Tax Disc	RECREATION FUND	RECREATION	0.13-
	12/27/24	Recital Sales Tax	RECREATION FUND	RECREATION	<u>2.00</u>
				TOTAL:	423.00
IL MUNICIPAL RETIREMENT	12/31/24	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,184.22
	12/31/24	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,180.68
	12/31/24	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,052.21
	12/31/24	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,052.22
	12/31/24	IMRF ROUNDING ADJ 12/24	CORPORATE FUND	ANCILLARY FUNDS	0.09
	12/31/24	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	10,449.07
	12/31/24	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	10,454.96
	12/31/24	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	2,843.69
	12/31/24	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	2,850.05
	12/31/24	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	801.56
	12/31/24	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	801.57
	12/31/24	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	22.67
	12/31/24	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	22.67
	12/31/24	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	16.95
	12/31/24	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>16.95</u>
				TOTAL:	34,749.56
INTERNAL REVENUE SERVICE	12/06/24	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	4,765.82
	12/20/24	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	4,760.65
	12/06/24	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,146.07
	12/20/24	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,158.26
	12/06/24	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	735.80
	12/20/24	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	738.61
	12/06/24	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	9,804.74
	12/20/24	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	10,251.68
	12/06/24	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	2,293.08
	12/20/24	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	2,397.60
	12/06/24	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	6,746.62
	12/20/24	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	6,976.95
	12/06/24	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	6,627.56
	12/20/24	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	7,062.31
	12/06/24	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	1,550.00
	12/20/24	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	1,651.71
	12/06/24	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	77.87
	12/20/24	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	77.87
	12/06/24	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	31.11
	12/20/24	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	31.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/24	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	7.28
	12/20/24	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>7.28</u>
				TOTAL:	72,899.98
JEFF ELLIS MANAGEMENT, LLC.	12/06/24	FVRC POOL MAINT 12/24	RECREATION FUND	FOUNTAIN VIEW REC CENT	3,852.89
	12/13/24	9/9-9/13 Manager	RECREATION FUND	RECREATION	75.00
	12/13/24	9/9-9/13 Guard	RECREATION FUND	RECREATION	62.50
	12/13/24	9/16-9/19 Manager	RECREATION FUND	RECREATION	60.00
	12/13/24	9/16-6/19 Guard	RECREATION FUND	RECREATION	50.00
	12/13/24	9/23-9/25 Manager	RECREATION FUND	RECREATION	45.00
	12/13/24	9/23-9/25 Guard	RECREATION FUND	RECREATION	37.50
	12/13/24	9/27 Manager	RECREATION FUND	RECREATION	15.00
	12/13/24	9/27 Guard	RECREATION FUND	RECREATION	12.50
	12/13/24	9/30 Manager	RECREATION FUND	RECREATION	15.00
	12/13/24	9/30 Guard	RECREATION FUND	RECREATION	12.50
	12/13/24	10/1-10/4 Manager	RECREATION FUND	RECREATION	60.00
	12/13/24	10/1-10/4 Guard	RECREATION FUND	RECREATION	50.00
	12/13/24	10/7-10/11 Manager	RECREATION FUND	RECREATION	75.00
	12/13/24	10/7-10/11 Guard	RECREATION FUND	RECREATION	62.50
	12/13/24	10/14 Manager	RECREATION FUND	RECREATION	15.00
	12/13/24	10/14 Guard	RECREATION FUND	RECREATION	12.50
	12/13/24	10/16-10/18 Manager	RECREATION FUND	RECREATION	45.00
	12/13/24	10/16-10/18 Guard	RECREATION FUND	RECREATION	37.50
	12/13/24	10/21-10/22 Manager	RECREATION FUND	RECREATION	30.00
	12/13/24	10/21-10/22 Guard	RECREATION FUND	RECREATION	25.00
	12/13/24	10/23 Manager	RECREATION FUND	RECREATION	60.00
	12/13/24	10/23 Guard	RECREATION FUND	RECREATION	50.00
	12/13/24	10/28-10/31 Manager	RECREATION FUND	RECREATION	60.00
	12/13/24	10/28-10/31 Guard	RECREATION FUND	RECREATION	50.00
	12/06/24	Aquatic Mgmt 12/24	RECREATION FUND	RECREATION	35,166.85
	12/06/24	Aquatic Mgmt 11/16/24 CRE	RECREATION FUND	RECREATION	200.00-
	12/13/24	11/1 Manager	RECREATION FUND	RECREATION	15.00
	12/13/24	11/1 Guard	RECREATION FUND	RECREATION	12.50
	12/13/24	11/4, 6, 7, 8 Manager	RECREATION FUND	RECREATION	60.00
	12/13/24	11/4, 6, 7, 8 Guard	RECREATION FUND	RECREATION	50.00
	12/13/24	11/25-11/26 Manager	RECREATION FUND	RECREATION	30.00
	12/13/24	11/25-11/26 Guard	RECREATION FUND	RECREATION	25.00
	12/13/24	11/11 Manager	RECREATION FUND	RECREATION	15.00
	12/13/24	11/11 Guard	RECREATION FUND	RECREATION	<u>12.50</u>
				TOTAL:	40,057.24
KANE-DUPAGE SWCD	12/13/24	RH Encroachment Restore	CORPORATE FUND	PARKS	<u>1,490.00</u>
				TOTAL:	1,490.00
KONICA MINOLTA	12/06/24	FV Copier 7/18-8/17	CORPORATE FUND	FINANCE/ADMINISTRATION	197.00
	12/06/24	FV Copier 8/18-9/17	CORPORATE FUND	FINANCE/ADMINISTRATION	197.00
	12/06/24	FV Copier 9/18-10/17	CORPORATE FUND	FINANCE/ADMINISTRATION	197.00
	12/06/24	FVCopier 10/18-11/17	CORPORATE FUND	FINANCE/ADMINISTRATION	197.00
	12/06/24	FVCopier 11/18-12/17	CORPORATE FUND	FINANCE/ADMINISTRATION	197.00
	12/13/24	Laser Printers1/20-2/19/2	CORPORATE FUND	FINANCE/ADMINISTRATION	48.98
	12/06/24	COPIERS 10/20-11/19	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>1,162.27</u>
				TOTAL:	2,196.25
GINA KRIESE	12/27/24	Certification Reimburse	RECREATION FUND	RECREATION	<u>100.00</u>
				TOTAL:	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GEORGIA LOCHRIDGE	12/06/24	EVENT PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	120.00
	12/13/24	EVENT PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>180.00</u>
				TOTAL:	300.00
LOMBARDI ELECTRIC, INC.	12/06/24	MCC Cable/Connect AED	CORPORATE FUND	ANCILLARY FUNDS	<u>975.00</u>
				TOTAL:	975.00
MISC	12/06/24	TEJAS PATEL: REFUND	RECREATION FUND	NON-DEPARTMENTAL	300.00
	12/06/24	OMER MIRZA: REFUND	RECREATION FUND	NON-DEPARTMENTAL	160.00
	12/20/24	ELYER LAINEZ: REFUND	RECREATION FUND	NON-DEPARTMENTAL	100.00
	12/13/24	LINDA KARNEY: REFUND	RECREATION FUND	NON-DEPARTMENTAL	75.00
	12/06/24	PAULETTE GILLAM: REFUND	RECREATION FUND	NON-DEPARTMENTAL	40.00
	12/06/24	TANIA CRUZ RAMIREZ: REFUND	RECREATION FUND	NON-DEPARTMENTAL	150.00
	12/06/24	SAVAN PATEL: REFUND	RECREATION FUND	NON-DEPARTMENTAL	<u>50.00</u>
				TOTAL:	875.00
NATIONWIDE RETIREMENT	12/06/24	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	280.00
	12/20/24	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	280.00
	12/06/24	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00
	12/20/24	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00
	12/06/24	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	15.00
	12/20/24	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>15.00</u>
				TOTAL:	740.00
NCSI	12/20/24	STAFF BACKGROUND CK	CORPORATE FUND	ANCILLARY FUNDS	285.00
	12/20/24	VOLUNT BACKGROUND CK	CORPORATE FUND	ANCILLARY FUNDS	<u>1,026.00</u>
				TOTAL:	1,311.00
NORTHERN IL IRRIGATION	12/20/24	ARMSTRONG DRINK FTN	CORPORATE FUND	PARKS	200.00
	12/20/24	COMMUNITY PARK	CORPORATE FUND	PARKS	200.00
	12/20/24	CORAL COVE WATER PAR	CORPORATE FUND	PARKS	200.00
	12/20/24	HAMPE PARK	CORPORATE FUND	PARKS	200.00
	12/20/24	MCCASLIN PARK	CORPORATE FUND	PARKS	200.00
	12/20/24	RED HAWK PARK	CORPORATE FUND	PARKS	200.00
	12/20/24	SLEPICKA PARK	CORPORATE FUND	PARKS	<u>200.00</u>
				TOTAL:	1,400.00
NuTOYS LEISURE PRODUCTS, INC	12/27/24	Playground Repair Parts	CORPORATE FUND	PARKS	<u>91.38</u>
				TOTAL:	91.38
SHEILA O'CONNOR	12/20/24	Irish Dance 2024	RECREATION FUND	RECREATION	<u>748.00</u>
				TOTAL:	748.00
OFFICIAL FINDERS, LLC	12/20/24	Tra BB Tourney - Ref	RECREATION FUND	RECREATION	4,042.00
	12/20/24	Travel BB - Ref	RECREATION FUND	RECREATION	258.00
	12/20/24	Youth DB - Ref	RECREATION FUND	RECREATION	60.00
	12/20/24	Adult BB - Ref	RECREATION FUND	RECREATION	320.00
	12/20/24	Adult BB - Ref	RECREATION FUND	RECREATION	160.00
	12/20/24	Tra BB Tourney - Ref	RECREATION FUND	RECREATION	5,332.00
	12/20/24	Adult BB - Ref	RECREATION FUND	RECREATION	240.00
	12/20/24	Dodgeball - Ref	RECREATION FUND	RECREATION	60.00
	12/20/24	Travel BB - Ref	RECREATION FUND	RECREATION	774.00
	12/20/24	Dodgeball - Ref	RECREATION FUND	RECREATION	110.00
	12/20/24	Travel BB - Ref	RECREATION FUND	RECREATION	<u>774.00</u>
				TOTAL:	12,130.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PCARD - FIFTH THIRD BANK	12/31/24	W2W 1/5/26-1/4/27	CORPORATE FUND	NON-DEPARTMENTAL	2,736.00
	12/31/24	FIRE ALRM 12/1-2/28 CCMG	CORPORATE FUND	ANCILLARY FUNDS	252.00
	12/31/24	20 EMERGENCY LIGHTS REPLAC	CORPORATE FUND	ANCILLARY FUNDS	3,000.00
	12/31/24	PREPL TESTING C TISCARENO	CORPORATE FUND	ANCILLARY FUNDS	93.00
	12/31/24	M QUINN PRE EMPL TESTING	CORPORATE FUND	ANCILLARY FUNDS	93.00
	12/31/24	DIRECTIONAL SRC/FVRC	CORPORATE FUND	ANCILLARY FUNDS	307.44
	12/31/24	WINDOW CLINGS	CORPORATE FUND	ANCILLARY FUNDS	46.61
	12/31/24	GOOGLE STE LAPTOPS 12/24	CORPORATE FUND	FINANCE/ADMINISTRATION	11.36
	12/31/24	W2W 1/5/25-1/4/26	CORPORATE FUND	FINANCE/ADMINISTRATION	2,736.00
	12/31/24	ID MEMBERSHIP CARDS	CORPORATE FUND	FINANCE/ADMINISTRATION	114.93
	12/31/24	3 DATA CARD RIBBONS	CORPORATE FUND	FINANCE/ADMINISTRATION	470.64
	12/31/24	PHONE LOC 11/16-12/15	CORPORATE FUND	FINANCE/ADMINISTRATION	35.93
	12/31/24	AWS HOSTED DNS 12/24	CORPORATE FUND	FINANCE/ADMINISTRATION	1.49
	12/31/24	HR CONST CONTACT11/24-12/2	CORPORATE FUND	FINANCE/ADMINISTRATION	44.00
	12/31/24	AMAZON PRIME MEMBERSHIP AN	CORPORATE FUND	FINANCE/ADMINISTRATION	139.00
	12/31/24	LN SYMPATHY PLANT FOR MOM	CORPORATE FUND	FINANCE/ADMINISTRATION	86.95
	12/31/24	SYMPATHY FLOWERS B ORAHILL	CORPORATE FUND	FINANCE/ADMINISTRATION	92.95
	12/31/24	3 COMMISSIONER SWEATSHIRTS	CORPORATE FUND	FINANCE/ADMINISTRATION	97.50
	12/31/24	7 STAFF SWEATSHIRTS	CORPORATE FUND	FINANCE/ADMINISTRATION	227.50
	12/31/24	6 PERMANENT RECORD TOTES	CORPORATE FUND	FINANCE/ADMINISTRATION	56.88
	12/31/24	DB 3YR MASTER BOARD RENEWA	CORPORATE FUND	FINANCE/ADMINISTRATION	15.00
	12/31/24	TP 3YR MASTER BOARD RENEWA	CORPORATE FUND	FINANCE/ADMINISTRATION	15.00
	12/31/24	SW BOARD MEMBER DEVLPMENT	CORPORATE FUND	FINANCE/ADMINISTRATION	20.00
	12/31/24	SOKOLOW 2025 CONF REGISTRA	CORPORATE FUND	FINANCE/ADMINISTRATION	390.00
	12/31/24	POWERS 2025 CONF REGISTRAT	CORPORATE FUND	FINANCE/ADMINISTRATION	390.00
	12/31/24	PARISI 2025 CONF REGISTRAT	CORPORATE FUND	FINANCE/ADMINISTRATION	390.00
	12/31/24	JEFFERY 2025 CONF REGISTRA	CORPORATE FUND	FINANCE/ADMINISTRATION	390.00
	12/31/24	GRAMANN 2025 CONF REGISTRA	CORPORATE FUND	FINANCE/ADMINISTRATION	390.00
	12/31/24	BIRD 2025 CONF REGISTRATIO	CORPORATE FUND	FINANCE/ADMINISTRATION	390.00
	12/31/24	RINI/QUI 2025 IPRA MEMBERS	CORPORATE FUND	FINANCE/ADMINISTRATION	530.00
	12/31/24	QUINN 2025 CONF REGISTRATI	CORPORATE FUND	FINANCE/ADMINISTRATION	330.00
	12/31/24	RINI 2025 CONF REGISTRATIO	CORPORATE FUND	FINANCE/ADMINISTRATION	570.00
	12/31/24	AP REFUND-FRIDAY	CORPORATE FUND	FINANCE/ADMINISTRATION	100.00-
	12/31/24	COOKIES-TACO DAY-SLT	CORPORATE FUND	FINANCE/ADMINISTRATION	32.97
	12/31/24	SLT MTG-LS-CQ-RB-SH	CORPORATE FUND	FINANCE/ADMINISTRATION	95.58
	12/31/24	CEU RENEWAL - SR 2025	CORPORATE FUND	FINANCE/ADMINISTRATION	70.00
	12/31/24	13 2025 DESK CALENDARS	CORPORATE FUND	FINANCE/ADMINISTRATION	77.87
	12/31/24	POSTAGE MACHINE 9/30-12/29	CORPORATE FUND	FINANCE/ADMINISTRATION	258.39
	12/31/24	FUN SQUAD TACO LUNCH	CORPORATE FUND	FINANCE/ADMINISTRATION	394.92
	12/31/24	SR-LS-FH 11/8-12/7/24	CORPORATE FUND	FINANCE/ADMINISTRATION	155.80
	12/31/24	CREATIVE CLOUD LICENSES 2	CORPORATE FUND	MARKETING/COMMUNICATIO	179.98
	12/31/24	MKTG STAFF APPRECIATION ME	CORPORATE FUND	MARKETING/COMMUNICATIO	126.90
	12/31/24	DEI BASICS-MKTG TRAINING	CORPORATE FUND	MARKETING/COMMUNICATIO	99.00
	12/31/24	ACCESSIBLITY MKTG TRAINING	CORPORATE FUND	MARKETING/COMMUNICATIO	79.00
	12/31/24	SALES TAX COMM BOARDS	CORPORATE FUND	MARKETING/COMMUNICATIO	44.04
	12/31/24	MONDLOCK 2025 IPRA MEMBERS	CORPORATE FUND	MARKETING/COMMUNICATIO	265.00
	12/31/24	DEI MKTG TRAINING	CORPORATE FUND	MARKETING/COMMUNICATIO	89.10
	12/31/24	CM 11/8-12/7/24	CORPORATE FUND	MARKETING/COMMUNICATIO	51.93
	12/31/24	GOOGLE PIXEL 11/8-12/7/24	CORPORATE FUND	MARKETING/COMMUNICATIO	22.70
	12/31/24	HR HIRING EVENT QR CARDS	CORPORATE FUND	MARKETING/COMMUNICATIO	41.98
	12/31/24	SNOW PLOW REPAIR	CORPORATE FUND	PARKS	323.39
	12/31/24	SNOW PLOW REPAIR	CORPORATE FUND	PARKS	1,430.21
	12/31/24	TRAILER JACK REPAIR	CORPORATE FUND	PARKS	62.57
	12/31/24	RAIN COVER	CORPORATE FUND	PARKS	53.97
	12/31/24	MS-RD MENTAL HEALTH TRAIN	CORPORATE FUND	PARKS	170.00
	12/31/24	FISHING LINE DISP CONTAIN	CORPORATE FUND	PARKS	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/31/24	20 SWEATSHIRTS/12 LONG TSH	CORPORATE FUND	PARKS	748.00
	12/31/24	GARBAGE-PKS 120324	CORPORATE FUND	PARKS	379.54
	12/31/24	PERS CHG-SH REIMBURSE	CORPORATE FUND	PARKS	95.24
	12/31/24	BARK PARK BENCH REPAIR	CORPORATE FUND	PARKS	3.98
	12/31/24	8' STEP LADDER	CORPORATE FUND	PARKS	179.00
	12/31/24	HAMILTON 2025 IPRA MEMBERS	CORPORATE FUND	PARKS	265.00
	12/31/24	HAMILTON 2025 CONF REGISTR	CORPORATE FUND	PARKS	480.00
	12/31/24	WINTER GLOVES	CORPORATE FUND	PARKS	31.96
	12/31/24	CHARGED WITH TAX IN ERROR	CORPORATE FUND	PARKS	33.13
	12/31/24	REFUNDED ENTIRE TRANSACTIO	CORPORATE FUND	PARKS	33.13-
	12/31/24	VEH 121 SALTER REPAIR	CORPORATE FUND	PARKS	30.68
	12/31/24	SNOW PLOW PART	CORPORATE FUND	PARKS	19.49
	12/31/24	SHOP SUPPLIES	CORPORATE FUND	PARKS	79.81
	12/31/24	1/2X50 AIR HOSE REEL W/ LE	CORPORATE FUND	PARKS	99.99
	12/31/24	P/F HOLIDAY LUNCH	CORPORATE FUND	PARKS	444.60
	12/31/24	TIRE REPAIR	CORPORATE FUND	PARKS	42.00
	12/31/24	SH-RA-MS-RC 11/8-12/7/24	CORPORATE FUND	PARKS	182.28
	12/31/24	FIBER 11/11-12/10/24	CORPORATE FUND	MAINTENANCE FACILITY	599.50
	12/31/24	CABLE MB 12/9-1/8	CORPORATE FUND	MAINTENANCE FACILITY	91.83
	12/31/24	GARBAGE-MB 120324	CORPORATE FUND	MAINTENANCE FACILITY	94.89
	12/31/24	GAS 9/18/24-10/18/24	CORPORATE FUND	MAINTENANCE FACILITY	187.22
	12/31/24	KEY CABINET LOCK BOX	CORPORATE FUND	REGISTRATION SERVICES	69.99
	12/31/24	KINTZEL 2025 IPRA MEMBERSH	CORPORATE FUND	REGISTRATION SERVICES	265.00
	12/31/24	AK-BS 11/8-12/7/24	CORPORATE FUND	REGISTRATION SERVICES	103.87
	12/31/24	STAFF LUNCH	RECREATION FUND	NON-DEPARTMENTAL	75.48
	12/31/24	HOLIDAY SHOWCASE MERCH	RECREATION FUND	NON-DEPARTMENTAL	198.74
	12/31/24	HOLIDAY PARTY SUPPLIES	RECREATION FUND	NON-DEPARTMENTAL	22.97
	12/31/24	INTO WOODS FLOWERS/SUPPLY	RECREATION FUND	NON-DEPARTMENTAL	22.49
	12/31/24	SUPPLIES SPRINGER HOLIDAY	RECREATION FUND	NON-DEPARTMENTAL	8.94
	12/31/24	LEO REFUND	RECREATION FUND	NON-DEPARTMENTAL	1,085.00-
	12/31/24	COMPETITION LEOS	RECREATION FUND	NON-DEPARTMENTAL	31.57
	12/31/24	FORTE/STORM HOLIDAY PARTY	RECREATION FUND	NON-DEPARTMENTAL	69.03
	12/31/24	CCWP VINYL WINDOW COVERS	RECREATION FUND	MARKETING/COMMUNICATIO	515.00
	12/31/24	FVF AD BOOST	RECREATION FUND	MARKETING/COMMUNICATIO	8.48
	12/31/24	FVF AD BOOST	RECREATION FUND	MARKETING/COMMUNICATIO	50.00
	12/31/24	AD BOOST - GIFT CERTIFICAT	RECREATION FUND	MARKETING/COMMUNICATIO	9.96
	12/31/24	CONCESSIONS COUPONS	RECREATION FUND	MARKETING/COMMUNICATIO	32.98
	12/31/24	DRANO	RECREATION FUND	FOUNTAIN VIEW REC CENT	35.82
	12/31/24	FEBREZE AIR FRESHENER	RECREATION FUND	FOUNTAIN VIEW REC CENT	43.20
	12/31/24	SPLASH HOG SCREENS	RECREATION FUND	FOUNTAIN VIEW REC CENT	99.00
	12/31/24	BAR KEEPER FRIEND	RECREATION FUND	FOUNTAIN VIEW REC CENT	23.25
	12/31/24	PHONES PRI 11/7-12/6/24	RECREATION FUND	FOUNTAIN VIEW REC CENT	562.29
	12/31/24	FIBER 11/11-12/10/24	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,183.65
	12/31/24	CABLE FVRC 11/26-12/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	248.08
	12/31/24	INTERNET FVRC 11/26-12/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	265.80
	12/31/24	GARBAGE-FVRC 120324	RECREATION FUND	FOUNTAIN VIEW REC CENT	700.49
	12/31/24	WINDOW CLEANING SYSTEM	RECREATION FUND	FOUNTAIN VIEW REC CENT	500.00
	12/31/24	FVRC DECEMBER PEST CONTROL	RECREATION FUND	FOUNTAIN VIEW REC CENT	175.00
	12/31/24	FVRC WALL TEXTURE	RECREATION FUND	FOUNTAIN VIEW REC CENT	17.98
	12/31/24	FVRC GAS LEAK DETECTOR	RECREATION FUND	FOUNTAIN VIEW REC CENT	119.00
	12/31/24	FVRC HELP BUTTON REMOVAL	RECREATION FUND	FOUNTAIN VIEW REC CENT	19.52
	12/31/24	FVRC WALL PLATE/ROLLERS	RECREATION FUND	FOUNTAIN VIEW REC CENT	13.93
	12/31/24	NEXTIVA VOIP 1/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	38.31
	12/31/24	GAS 10/22/24-11/20/24	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,454.66
	12/31/24	VARIOUS CUSTODIAL SUPPLIES	RECREATION FUND	FOUNTAIN VIEW REC CENT	731.18
	12/31/24	PAPER TOWELS	RECREATION FUND	FOUNTAIN VIEW REC CENT	64.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/31/24	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	611.22
	12/31/24	LEMON CLEANER	RECREATION FUND	FOUNTAIN VIEW REC CENT	34.65
	12/31/24	FLOOR SCRUBBER HOSE	RECREATION FUND	FOUNTAIN VIEW REC CENT	58.36
	12/31/24	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	123.68
	12/31/24	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	278.28
	12/31/24	FLOOR SCRUBBER HOSE	RECREATION FUND	FOUNTAIN VIEW REC CENT	51.40
	12/31/24	POPCORN BAGS	RECREATION FUND	CONCESSIONS	29.97
	12/31/24	POWER-NEW A/C UNIT-STORAGE	RECREATION FUND	CONCESSIONS	2,800.00
	12/31/24	FIBER 11/11-12/10/24	RECREATION FUND	CONCESSIONS	306.74
	12/31/24	JD 11/8-12/7/24	RECREATION FUND	FACILITIES	51.93
	12/31/24	SRC ENTRY MISSING O ACRYLI	RECREATION FUND	SIMKUS FACILITY	375.00
	12/31/24	MAGIC ERASE SPONGES	RECREATION FUND	SIMKUS FACILITY	23.99
	12/31/24	PHONES SIP 11/7-12/6/24	RECREATION FUND	SIMKUS FACILITY	949.62
	12/31/24	SRC FIBER 11/7-12/6/24	RECREATION FUND	SIMKUS FACILITY	1,318.05
	12/31/24	INTERNET 11/24-12/23	RECREATION FUND	SIMKUS FACILITY	256.85
	12/31/24	CABLE SRC 12/1-12/31	RECREATION FUND	SIMKUS FACILITY	10.50
	12/31/24	GARBAGE-SRC 120324	RECREATION FUND	SIMKUS FACILITY	547.77
	12/31/24	SRC DECEMBER PEST CONTROL	RECREATION FUND	SIMKUS FACILITY	150.00
	12/31/24	SRC HEATER / EXT CORD	RECREATION FUND	SIMKUS FACILITY	113.96
	12/31/24	LIGHT BULBS FOR SRC OFFICE	RECREATION FUND	SIMKUS FACILITY	50.72
	12/31/24	GAS 9/19/24-10/21/24	RECREATION FUND	SIMKUS FACILITY	650.60
	12/31/24	VARIOUS CUSTODIAL SUPPLIES	RECREATION FUND	SIMKUS FACILITY	498.54
	12/31/24	TOWELS	RECREATION FUND	SIMKUS FACILITY	40.00
	12/31/24	GAS 9/19/24-10/21/24	RECREATION FUND	CORAL COVE	365.98
	12/31/24	CCWP POD 12/13/24-1/12/25	RECREATION FUND	CORAL COVE	249.00
	12/31/24	SOLENOID VALVE-REM PUMP RM	RECREATION FUND	CORAL COVE	151.34
	12/31/24	TWNYE TABLECLOTHS;CANDY CA	RECREATION FUND	RECREATION	16.25
	12/31/24	TWNYE FOOD;SUPPLIES	RECREATION FUND	RECREATION	171.54
	12/31/24	PRESCHOOL LOLLIPOPS	RECREATION FUND	RECREATION	18.63
	12/31/24	SMALL PAPER PLATES	RECREATION FUND	RECREATION	29.75
	12/31/24	TW NYE CRAFTS;GIVEAWAYS;DE	RECREATION FUND	RECREATION	162.75
	12/31/24	BANDAIDS;ICE PACKS;FEBREZE	RECREATION FUND	RECREATION	116.63
	12/31/24	LYSOL SPRAY	RECREATION FUND	RECREATION	13.47
	12/31/24	BANDAIDS;SAFETY WALKING RO	RECREATION FUND	RECREATION	12.99
	12/31/24	BLUEY BANDAIDS	RECREATION FUND	RECREATION	13.99
	12/31/24	TWNYE DECOR	RECREATION FUND	RECREATION	25.97
	12/31/24	BDAY BOX;BOTTLES;BLANKETS	RECREATION FUND	RECREATION	42.96
	12/31/24	BLUEY TOYS	RECREATION FUND	RECREATION	59.98
	12/31/24	BLUEY FIRE TRUCK	RECREATION FUND	RECREATION	15.99
	12/31/24	TWNYE BALLOONS	RECREATION FUND	RECREATION	15.98
	12/31/24	GLOW PAINT FOR NYE DOC	RECREATION FUND	RECREATION	36.90
	12/31/24	CANDY CANES;COTTON BALLS	RECREATION FUND	RECREATION	40.44
	12/31/24	TWNYE MARSHMALLOWS	RECREATION FUND	RECREATION	8.78
	12/31/24	TWNYE FOOD CRAFT;ICE CREAM	RECREATION FUND	RECREATION	80.76
	12/31/24	T-SHIRTS FOR SWIM TEAM	RECREATION FUND	RECREATION	988.00
	12/31/24	BASKETBALL JERSEYS	RECREATION FUND	RECREATION	1,337.75
	12/31/24	BASKETBALL JERSEYS	RECREATION FUND	RECREATION	123.00
	12/31/24	BASKETBALL JERSEYS	RECREATION FUND	RECREATION	363.00
	12/31/24	BASKETBALL JERSEYS	RECREATION FUND	RECREATION	574.25
	12/31/24	BASKETBALL JERSEYS	RECREATION FUND	RECREATION	591.50
	12/31/24	BASKETBALL JERSEYS	RECREATION FUND	RECREATION	1,252.75
	12/31/24	BASKETBALL JERSEYS	RECREATION FUND	RECREATION	916.75
	12/31/24	ROSELLE SCHEDULES	RECREATION FUND	RECREATION	49.00
	12/31/24	DOC 1/6/25 TRIP DEPOSIT	RECREATION FUND	RECREATION	100.00
	12/31/24	2025 IPRA MEMBERSHIPS	RECREATION FUND	RECREATION	2,385.00
	12/31/24	TABLECLOTHS DOC	RECREATION FUND	RECREATION	19.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/31/24	GYM WIPES	RECREATION FUND	RECREATION	484.85
	12/31/24	TWNYE FOOD CRAFT CHIPS	RECREATION FUND	RECREATION	7.98
	12/31/24	HOLIDAY SHOWCASE SUPPLIES	RECREATION FUND	RECREATION	10.00
	12/31/24	SANFILIPPO ESTATE	RECREATION FUND	RECREATION	870.00
	12/31/24	BASKETBALL SUPPLIES	RECREATION FUND	RECREATION	859.50
	12/31/24	BASKETBALLS	RECREATION FUND	RECREATION	219.00
	12/31/24	VBALL TRANSPORT SYSTEM	RECREATION FUND	RECREATION	940.00
	12/31/24	FROZEN FINAL PAYMENT 1/15/	RECREATION FUND	RECREATION	742.50
	12/31/24	GROUP LUNCH FROZEN 1/15/25	RECREATION FUND	RECREATION	584.00
	12/31/24	WAITRESS DEPOSIT 3/19/25	RECREATION FUND	RECREATION	427.50
	12/31/24	DIE CUTS	RECREATION FUND	RECREATION	234.38
	12/31/24	ALDI11232024	RECREATION FUND	RECREATION	25.72-
	12/31/24	SRC RENTALS BOX ITEMS	RECREATION FUND	RECREATION	36.92
	12/31/24	LATEX GLOVES	RECREATION FUND	RECREATION	34.91
	12/31/24	PILATES BALLS NOT RECEIVED	RECREATION FUND	RECREATION	17.09-
	12/31/24	EMPLOYEE APPRECIATION GIFT	RECREATION FUND	RECREATION	380.00
	12/31/24	SRC PLASTIC TABLE CLOTHS	RECREATION FUND	RECREATION	29.89
	12/31/24	BETSY PLANNNER	RECREATION FUND	RECREATION	13.93
	12/31/24	LATEX GLOVES	RECREATION FUND	RECREATION	47.92
	12/31/24	REPLACEMENT WALL CLOCK	RECREATION FUND	RECREATION	34.95
	12/31/24	GEL HAND SANITIZER REFILL	RECREATION FUND	RECREATION	102.50
	12/31/24	4 STANCHIONS	RECREATION FUND	RECREATION	179.98
	12/31/24	CLEANING CLOTHES	RECREATION FUND	RECREATION	20.97
	12/31/24	BETSY WALL CALENDAR	RECREATION FUND	RECREATION	13.99
	12/31/24	FORTE RECITAL COSTUMES 202	RECREATION FUND	RECREATION	71.00
	12/31/24	THEATRE CAMP SUPPLIES	RECREATION FUND	RECREATION	27.58
	12/31/24	INTO THE WOODS COSTUME	RECREATION FUND	RECREATION	14.99
	12/31/24	THEATER SUPPLIES ORGANIZE	RECREATION FUND	RECREATION	290.96
	12/31/24	CAMP SUPLIES	RECREATION FUND	RECREATION	9.99
	12/31/24	FORTE RECITAL COSTUMES 202	RECREATION FUND	RECREATION	35.96
	12/31/24	FORTE RECITAL COSTUMES 202	RECREATION FUND	RECREATION	36.99
	12/31/24	THEATER SUPPLIES- ORGANIZE	RECREATION FUND	RECREATION	36.79
	12/31/24	CAMP SUPPLIES	RECREATION FUND	RECREATION	19.98
	12/31/24	FORTE COSTUMES RECITAL 202	RECREATION FUND	RECREATION	34.99
	12/31/24	FORTE RECITAL COSTUMES- 20	RECREATION FUND	RECREATION	165.42
	12/31/24	INTO THE WOODS COSTUME	RECREATION FUND	RECREATION	28.97
	12/31/24	RECITAL COSTUMES 2025	RECREATION FUND	RECREATION	61.17
	12/31/24	FORTE RECITAL COSTUMES 202	RECREATION FUND	RECREATION	19.99
	12/31/24	POLAR EXPRESS TREAT BAG IT	RECREATION FUND	RECREATION	9.99
	12/31/24	DAYS OFF CLUB EQUIPMENT AN	RECREATION FUND	RECREATION	324.95
	12/31/24	2025 PLANNER	RECREATION FUND	RECREATION	14.95
	12/31/24	BLUE TABLECLOTH	RECREATION FUND	RECREATION	22.79
	12/31/24	TABLECLOTH	RECREATION FUND	RECREATION	23.79
	12/31/24	TABLECLOTH	RECREATION FUND	RECREATION	26.39
	12/31/24	SAFARI SUPPLIES	RECREATION FUND	RECREATION	27.97
	12/31/24	HTLSKEWERS&WOODSPOONS	RECREATION FUND	RECREATION	74.38
	12/31/24	SPONSORLUNCHFLOODBROTHERS	RECREATION FUND	RECREATION	48.23
	12/31/24	CABLE FITNESS 11/26-12/25	RECREATION FUND	RECREATION	372.11
	12/31/24	B & A SNACKS	RECREATION FUND	RECREATION	614.31
	12/31/24	FALL 2 2024 SESSION	RECREATION FUND	RECREATION	1,068.00
	12/31/24	TICKETS PHILLIES @ CUBS TR	RECREATION FUND	RECREATION	823.20
	12/31/24	INTO THE WOODS STAGE ITEMS	RECREATION FUND	RECREATION	22.50
	12/31/24	BASKETBALL WATER BOTTLES	RECREATION FUND	RECREATION	478.97
	12/31/24	TABLECOVERINGS&BOWLS	RECREATION FUND	RECREATION	11.25
	12/31/24	ENCHANTED CASTLE TRIP	RECREATION FUND	RECREATION	466.20
	12/31/24	INDRBANNERLOGOHERE	RECREATION FUND	RECREATION	225.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/31/24	INDRBANNERMANISHJ	RECREATION FUND	RECREATION	225.00
	12/31/24	SHOWCASE T SHIRTS	RECREATION FUND	RECREATION	43.18
	12/31/24	RECITAL COSTUMES 2025	RECREATION FUND	RECREATION	18.46
	12/31/24	RECITAL COSTUMES 2025	RECREATION FUND	RECREATION	6.97
	12/31/24	ITUNES SUBSCRIPTION	RECREATION FUND	RECREATION	16.99
	12/31/24	HOLIDAY TREE LIGHTING SNAC	RECREATION FUND	RECREATION	25.40
	12/31/24	HOLIDAY TREE LIGHTING SNAC	RECREATION FUND	RECREATION	17.85
	12/31/24	HOLIDAY TREE LIGHTING	RECREATION FUND	RECREATION	8.37-
	12/31/24	PREVIEW DAY LINENS	RECREATION FUND	RECREATION	94.35
	12/31/24	SRC LINENS	RECREATION FUND	RECREATION	130.00
	12/31/24	FV LINENS	RECREATION FUND	RECREATION	171.55
	12/31/24	HOLIDAY TREE LIGHTING PLAT	RECREATION FUND	RECREATION	6.38
	12/31/24	HOLIDAY TREE LIGHTING ZIPL	RECREATION FUND	RECREATION	22.99
	12/31/24	SELFIES WITH SANTA STORAGE	RECREATION FUND	RECREATION	10.39
	12/31/24	RELAY4LIFERAFFLEBASKET	RECREATION FUND	RECREATION	24.12
	12/31/24	HTLSMORESCOOKIEDECORATINGS	RECREATION FUND	RECREATION	108.47
	12/31/24	COOKIESFORDECORATING	RECREATION FUND	RECREATION	68.15
	12/31/24	REFUND UNIFORM DAMAGE	RECREATION FUND	RECREATION	20.00-
	12/31/24	RETURN-TREE STAND	RECREATION FUND	RECREATION	16.99-
	12/31/24	RECITAL COSTUMES 2025	RECREATION FUND	RECREATION	3,996.65
	12/31/24	FORTE COSTUMES RECITAL 202	RECREATION FUND	RECREATION	515.00
	12/31/24	RECITAL COSTUMES 2025	RECREATION FUND	RECREATION	1,393.25
	12/31/24	SODA	RECREATION FUND	RECREATION	14.38
	12/31/24	JUICE AND PAPER PLATES	RECREATION FUND	RECREATION	74.26
	12/31/24	INTO THE WOODS COSTUMES	RECREATION FUND	RECREATION	10.49
	12/31/24	CARLOS WELCOME LUNCH	RECREATION FUND	RECREATION	161.96
	12/31/24	DEC 2024 SPOTIFY	RECREATION FUND	RECREATION	19.99
	12/31/24	SHANNON BASSET TRAINING	RECREATION FUND	RECREATION	7.95
	12/31/24	7 REC STAFF 11/8-12/7/24	RECREATION FUND	RECREATION	363.55
	12/31/24	AB-RB 11/8-12/7/24	RECREATION FUND	RECREATION	415.49
	12/31/24	DAYS OFF CLUB SUPPLIES 12/	RECREATION FUND	RECREATION	10.56
	12/31/24	CRAZY SCIENCE SUPPLIES	RECREATION FUND	RECREATION	39.24
	12/31/24	HANDYWIPPECONTAINERS	RECREATION FUND	RECREATION	10.68
	12/31/24	FORTE RECITAL COSTUMES 202	RECREATION FUND	RECREATION	482.92
	12/31/24	RECITAL COSTUMES 2025	RECREATION FUND	RECREATION	1,296.79
	12/31/24	INTO THE WOODS SUPPLIES	RECREATION FUND	RECREATION	7.37
	12/31/24	SW IPRA CONFERENCE 2025	RECREATION FUND	RECREATION	330.00
	12/31/24	JM IPRA CONFERENCE 2025	RECREATION FUND	RECREATION	330.00
	12/31/24	AK IPRA CONFERENCE 2025	RECREATION FUND	RECREATION	330.00
	12/31/24	MA IPRA CONFERENCE 2025	RECREATION FUND	RECREATION	330.00
	12/31/24	JR IPRA CONFERENCE 2025	RECREATION FUND	RECREATION	330.00
	12/31/24	BT IPRA CONFERENCE 2025	RECREATION FUND	RECREATION	330.00
	12/31/24	GS IPRA CONFERENCE 2025	RECREATION FUND	RECREATION	330.00
	12/31/24	RB IPRA CONFERENCE 2025	RECREATION FUND	RECREATION	390.00
	12/31/24	MCCASLIN GARBAGE CAN PROJE	RECREATION FUND	MCCASLIN FIELDS	305.20
	12/31/24	LIFT STATION JAN 25	RECREATION FUND	MCCASLIN FIELDS	20.00
	12/31/24	FIBER 11/11-12/10/24	RECREATION FUND	MINIATURE GOLF	306.75
	12/31/24	CCMG H20 SOFT DEC24	RECREATION FUND	MINIATURE GOLF	60.00
	12/31/24	CCMG DECEMBER PEST CONTROL	RECREATION FUND	MINIATURE GOLF	350.00
	12/31/24	GAS 10/17/24-11/15/24	RECREATION FUND	MINIATURE GOLF	59.16
	12/31/24	6 COMMUNICATION BOARDS	SPECIAL RECREATION	SPECIAL RECREATION	550.46
				TOTAL:	74,790.70
PDRMA	12/27/24	PDRMA Insurance 12/24	CORPORATE FUND	ANCILLARY FUNDS	4,857.01
	12/27/24	PDRMA Insurance 12/24	CORPORATE FUND	ANCILLARY FUNDS	2,449.04
	12/27/24	PDRMA Insurance 12/24	CORPORATE FUND	ANCILLARY FUNDS	870.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/27/24	PDRMA Insurance 12/24	CORPORATE FUND	ANCILLARY FUNDS	150.89
	12/27/24	PDRMA Insurance 12/24	CORPORATE FUND	ANCILLARY FUNDS	4,358.36
	12/27/24	PDRMA Insurance 12/24	CORPORATE FUND	ANCILLARY FUNDS	<u>236.36</u>
				TOTAL:	12,922.63
PDRMA	12/31/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.36
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.36
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	59.85
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	59.85
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	47.21
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	47.21
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	99.11
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	99.11
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	239.03
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	239.03
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	214.85
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	214.85
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	130.38
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	130.38
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	44.71
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	44.71
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	94.74
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	94.74
	12/31/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	4.18
	12/31/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	4.18
	12/31/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	13.78
	12/31/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	13.78
	12/31/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	5.90
	12/31/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	5.90
	12/31/24	12/24 PDRMA Health - CQ	CORPORATE FUND	ANCILLARY FUNDS	32.19
	12/31/24	12/24 PDRMA Health - KW	CORPORATE FUND	ANCILLARY FUNDS	6.57
	12/31/24	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.28
	12/31/24	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.28
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	1.97
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	1.97
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	1.97
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	1.97
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	33.49
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	33.49
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	63.56
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	63.56
	12/31/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.44
	12/31/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.44
	12/31/24	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	12/31/24	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	12/31/24	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	12/31/24	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	12/31/24	12/24 PDRMA Health - DG	CORPORATE FUND	FINANCE/ADMINISTRATION	46.05
	12/31/24	12/24 PDRMA Health - FH	CORPORATE FUND	FINANCE/ADMINISTRATION	99.04
	12/31/24	12/24 PDRMA Health - LN	CORPORATE FUND	FINANCE/ADMINISTRATION	46.05
	12/31/24	12/24 PDRMA Health - CQ	CORPORATE FUND	FINANCE/ADMINISTRATION	64.38
	12/31/24	12/24 PDRMA Health - SR	CORPORATE FUND	FINANCE/ADMINISTRATION	5.92
	12/31/24	12/24 PDRMA Health - LS	CORPORATE FUND	FINANCE/ADMINISTRATION	3.18
	12/31/24	12/24 PDRMA Health - KW	CORPORATE FUND	FINANCE/ADMINISTRATION	46.02
	12/31/24	PDRMA 12/24 NET POSITION C	CORPORATE FUND	FINANCE/ADMINISTRATION	149.13-
	12/31/24	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	6.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/31/24	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	6.78
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	55.04
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	55.04
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	27.52
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	27.52
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	13.77
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	13.77
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	698.87
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	698.87
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	444.89
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	444.89
	12/31/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	12.60
	12/31/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	12.60
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	465.37
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	465.37
	12/31/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	7.97
	12/31/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	7.97
	12/31/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	12/31/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	12/31/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	2.00
	12/31/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	2.00
	12/31/24	12/24 PDRMA Health - TE	CORPORATE FUND	MARKETING/COMMUNICATIO	127.69
	12/31/24	12/24 PDRMA Health - CM	CORPORATE FUND	MARKETING/COMMUNICATIO	92.24
	12/31/24	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.76
	12/31/24	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.76
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	19.66
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	19.66
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	19.66
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	19.66
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	461.10
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	461.10
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	645.54
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	645.54
	12/31/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.05
	12/31/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.05
	12/31/24	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	12/31/24	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	12/31/24	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	12/31/24	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	12/31/24	12/24 PDRMA Health - RA	CORPORATE FUND	PARKS	134.07
	12/31/24	12/24 PDRMA Health - RC	CORPORATE FUND	PARKS	65.80
	12/31/24	12/24 PDRMA Health - SH	CORPORATE FUND	PARKS	64.72
	12/31/24	12/24 PDRMA Health - ER	CORPORATE FUND	PARKS	128.56
	12/31/24	12/24 PDRMA Health - JRAM	CORPORATE FUND	PARKS	65.74
	12/31/24	12/24 PDRMA Health - AS	CORPORATE FUND	PARKS	65.80
	12/31/24	12/24 PDRMA Health - MS	CORPORATE FUND	PARKS	65.80
	12/31/24	12/24 PDRMA Health - BT	CORPORATE FUND	PARKS	0.51
	12/31/24	12/24 PDRMA Health - DW	CORPORATE FUND	PARKS	32.87
	12/31/24	EAP PREMIUM	CORPORATE FUND	PARKS	11.32
	12/31/24	EAP PREMIUM	CORPORATE FUND	PARKS	11.32
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	13.76
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	13.76
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	88.47
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	88.47
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	19.66
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	19.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	19.66
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	19.66
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	317.78
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	317.78
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,500.25
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,500.25
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	655.69
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	655.69
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	675.18
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	675.18
	12/31/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	15.62
	12/31/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	15.62
	12/31/24	VISION PREMIUM	CORPORATE FUND	PARKS	2.00
	12/31/24	VISION PREMIUM	CORPORATE FUND	PARKS	2.00
	12/31/24	VISION PREMIUM	CORPORATE FUND	PARKS	12.83
	12/31/24	VISION PREMIUM	CORPORATE FUND	PARKS	12.83
	12/31/24	VISION PREMIUM	CORPORATE FUND	PARKS	2.85
	12/31/24	VISION PREMIUM	CORPORATE FUND	PARKS	2.85
	12/31/24	VISION PREMIUM	CORPORATE FUND	PARKS	2.85
	12/31/24	12/24 PDRMA Health - LC	CORPORATE FUND	REGISTRATION SERVICES	93.79
	12/31/24	12/24 PDRMA Health - AVK	CORPORATE FUND	REGISTRATION SERVICES	0.38
	12/31/24	12/24 PDRMA Health - BS	CORPORATE FUND	REGISTRATION SERVICES	50.59
	12/31/24	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.90
	12/31/24	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.90
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	13.76
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	13.76
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	13.76
	12/31/24	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	13.76
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	480.06
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	480.06
	12/31/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.32
	12/31/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.32
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	241.06
	12/31/24	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	241.06
	12/31/24	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	12/31/24	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	12/31/24	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	12/31/24	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	12/31/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	2.54
	12/31/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	2.54
	12/31/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	35.26
	12/31/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	35.26
	12/31/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	59.85
	12/31/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	59.85
	12/31/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	50.16
	12/31/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	50.16
	12/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	18.75
	12/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	18.75
	12/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	282.85
	12/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	317.21
	12/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	84.85
	12/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	84.85
	12/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	91.57
	12/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	91.57
	12/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	108.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	108.37
	12/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	138.32
	12/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	138.32
	12/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	191.60
	12/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	191.60
	12/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	40.60
	12/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	40.60
	12/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	130.93
	12/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	130.93
	12/31/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.74
	12/31/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.74
	12/31/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51
	12/31/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51
	12/31/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77
	12/31/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77
	12/31/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	6.28
	12/31/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	6.28
	12/31/24	12/24 PDRMA Health - DG	RECREATION FUND	ADMINISTRATION	19.74
	12/31/24	12/24 PDRMA Health - FH	RECREATION FUND	ADMINISTRATION	42.44
	12/31/24	12/24 PDRMA Health - LN	RECREATION FUND	ADMINISTRATION	19.73
	12/31/24	12/24 PDRMA Health - CQ	RECREATION FUND	ADMINISTRATION	32.19
	12/31/24	12/24 PDRMA Health - SR	RECREATION FUND	ADMINISTRATION	2.12
	12/31/24	12/24 PDRMA Health - LS	RECREATION FUND	ADMINISTRATION	1.37
	12/31/24	12/24 PDRMA Health - KW	RECREATION FUND	ADMINISTRATION	13.15
	12/31/24	PDRMA 12/24 NET POSITION C	RECREATION FUND	ADMINISTRATION	155.22-
	12/31/24	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	2.52
	12/31/24	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	2.52
	12/31/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	21.63
	12/31/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	21.63
	12/31/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	9.83
	12/31/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	9.83
	12/31/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	4.91
	12/31/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	4.91
	12/31/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	266.08
	12/31/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	266.08
	12/31/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	127.11
	12/31/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	127.11
	12/31/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.72
	12/31/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.72
	12/31/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	199.44
	12/31/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	199.44
	12/31/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.14
	12/31/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.14
	12/31/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	12/31/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	12/31/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	12/31/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	12/31/24	12/24 PDRMA Health - JD	RECREATION FUND	FACILITIES	133.97
	12/31/24	12/24 PDRMA Health - RD	RECREATION FUND	FACILITIES	65.76
	12/31/24	12/24 PDRMA Health - SH	RECREATION FUND	FACILITIES	27.74
	12/31/24	12/24 PDRMA Health - MK	RECREATION FUND	FACILITIES	65.67
	12/31/24	12/24 PDRMA Health - DW	RECREATION FUND	FACILITIES	32.88
	12/31/24	12/24 PDRMA Health - CW	RECREATION FUND	FACILITIES	65.70
	12/31/24	EAP PREMIUM	RECREATION FUND	FACILITIES	6.62
	12/31/24	EAP PREMIUM	RECREATION FUND	FACILITIES	6.62
	12/31/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	5.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/31/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	5.90
	12/31/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	68.81
	12/31/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	68.81
	12/31/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	19.66
	12/31/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	19.66
	12/31/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	136.19
	12/31/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	136.19
	12/31/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	1,188.05
	12/31/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	1,188.05
	12/31/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	685.80
	12/31/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	685.80
	12/31/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	7.36
	12/31/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	7.36
	12/31/24	VISION PREMIUM	RECREATION FUND	FACILITIES	0.85
	12/31/24	VISION PREMIUM	RECREATION FUND	FACILITIES	0.85
	12/31/24	VISION PREMIUM	RECREATION FUND	FACILITIES	9.97
	12/31/24	VISION PREMIUM	RECREATION FUND	FACILITIES	9.97
	12/31/24	VISION PREMIUM	RECREATION FUND	FACILITIES	2.85
	12/31/24	VISION PREMIUM	RECREATION FUND	FACILITIES	2.85
	12/31/24	12/24 PDRMA Health - MA	RECREATION FUND	RECREATION	42.85
	12/31/24	12/24 PDRMA Health - MA	RECREATION FUND	RECREATION	19.77
	12/31/24	12/24 PDRMA Health - RARN	RECREATION FUND	RECREATION	6.61
	12/31/24	12/24 PDRMA Health - RB	RECREATION FUND	RECREATION	0.86
	12/31/24	12/24 PDRMA Health - NB	RECREATION FUND	RECREATION	0.47
	12/31/24	12/24 PDRMA Health - AB	RECREATION FUND	RECREATION	1.64-
	12/31/24	12/24 PDRMA Health - AB	RECREATION FUND	RECREATION	1.18-
	12/31/24	12/24 PDRMA Health - SDB	RECREATION FUND	RECREATION	128.56
	12/31/24	12/24 PDRMA Health - AG	RECREATION FUND	RECREATION	275.20
	12/31/24	12/24 PDRMA Health - AK	RECREATION FUND	RECREATION	65.84
	12/31/24	12/24 PDRMA Health - PK	RECREATION FUND	RECREATION	72.22
	12/31/24	12/24 PDRMA Health - AL	RECREATION FUND	RECREATION	4.26
	12/31/24	12/24 PDRMA Health - JM	RECREATION FUND	RECREATION	65.78
	12/31/24	12/24 PDRMA Health - JREW	RECREATION FUND	RECREATION	141.36
	12/31/24	12/24 PDRMA Health - JRIC	RECREATION FUND	RECREATION	65.73
	12/31/24	12/24 PDRMA Health - KS	RECREATION FUND	RECREATION	0.19
	12/31/24	12/24 PDRMA Health - KS	RECREATION FUND	RECREATION	0.38
	12/31/24	12/24 PDRMA Health - GS	RECREATION FUND	RECREATION	72.30
	12/31/24	12/24 PDRMA Health - RT	RECREATION FUND	RECREATION	147.46
	12/31/24	12/24 PDRMA Health - CT	RECREATION FUND	RECREATION	394.17-
	12/31/24	12/24 PDRMA Health - SWAG	RECREATION FUND	RECREATION	0.63
	12/31/24	EAP PREMIUM	RECREATION FUND	RECREATION	21.88
	12/31/24	EAP PREMIUM	RECREATION FUND	RECREATION	1.51
	12/31/24	EAP PREMIUM	RECREATION FUND	RECREATION	22.07
	12/31/24	EAP PREMIUM	RECREATION FUND	RECREATION	1.32
	12/31/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	130.74
	12/31/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	5.90
	12/31/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	150.40
	12/31/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	5.90
	12/31/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	19.66
	12/31/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	19.66
	12/31/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	58.98
	12/31/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	58.98
	12/31/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	19.66
	12/31/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	19.66
	12/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,209.22
	12/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	97.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,543.76
	12/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	97.28
	12/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	655.69
	12/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	655.69
	12/31/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	28.25
	12/31/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	2.28
	12/31/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	28.38
	12/31/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	2.09
	12/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	691.78
	12/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	691.78
	12/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	697.32
	12/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	697.32
	12/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,003.12
	12/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,003.12
	12/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	705.96
	12/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	705.96
	12/31/24	VISION PREMIUM	RECREATION FUND	RECREATION	18.95
	12/31/24	VISION PREMIUM	RECREATION FUND	RECREATION	0.86
	12/31/24	VISION PREMIUM	RECREATION FUND	RECREATION	21.80
	12/31/24	VISION PREMIUM	RECREATION FUND	RECREATION	0.86
	12/31/24	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	12/31/24	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	12/31/24	VISION PREMIUM	RECREATION FUND	RECREATION	5.70
	12/31/24	VISION PREMIUM	RECREATION FUND	RECREATION	5.70
	12/31/24	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	12/31/24	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	12/31/24	12/24 PDRMA Health - IC	RECREATION FUND	REGISTRATION SERVICES	40.20
	12/31/24	12/24 PDRMA Health - AVK	RECREATION FUND	REGISTRATION SERVICES	0.17
	12/31/24	12/24 PDRMA Health - BS	RECREATION FUND	REGISTRATION SERVICES	21.68
	12/31/24	EAP PREMIUM	RECREATION FUND	REGISTRATION SERVICES	1.24
	12/31/24	EAP PREMIUM	RECREATION FUND	REGISTRATION SERVICES	1.24
	12/31/24	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	5.90
	12/31/24	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	5.90
	12/31/24	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	5.90
	12/31/24	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	5.90
	12/31/24	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	205.74
	12/31/24	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	205.74
	12/31/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	REGISTRATION SERVICES	1.42
	12/31/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	REGISTRATION SERVICES	1.42
	12/31/24	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	103.31
	12/31/24	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	103.31
	12/31/24	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	12/31/24	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	12/31/24	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	12/31/24	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	12/31/24	DENTAL PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.98
	12/31/24	DENTAL PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.98
	12/31/24	HEALTH PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		2.23
	12/31/24	HEALTH PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		2.23
	12/31/24	VISION PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.12
	12/31/24	VISION PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.12
	12/31/24	12/24 PDRMA Health - MA	SPECIAL RECREATION SPECIAL RECREATION		3.29
	12/31/24	12/24 PDRMA Health - SR	SPECIAL RECREATION SPECIAL RECREATION		0.42
	12/31/24	EAP PREMIUM	SPECIAL RECREATION SPECIAL RECREATION		0.15
	12/31/24	EAP PREMIUM	SPECIAL RECREATION SPECIAL RECREATION		0.15
	12/31/24	DENTAL PREMIUM	SPECIAL RECREATION SPECIAL RECREATION		0.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/31/24	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.98
	12/31/24	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.98
	12/31/24	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.98
	12/31/24	HEALTH PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	16.21
	12/31/24	HEALTH PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	16.21
	12/31/24	GROUP LIFE INSURANCE PREMI	SPECIAL RECREATION	SPECIAL RECREATION	0.37
	12/31/24	GROUP LIFE INSURANCE PREMI	SPECIAL RECREATION	SPECIAL RECREATION	0.37
	12/31/24	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	12/31/24	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	12/31/24	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	12/31/24	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	<u>0.14</u>
		TOTAL:			38,382.48
LRS, LLC	12/27/24	MCCASLIN ADA POTTY 11/22	RECREATION FUND	RECREATION	<u>150.00</u>
		TOTAL:			150.00
LISA SAVEGNAGO	12/27/24	Certification Reimburse	RECREATION FUND	RECREATION	<u>100.00</u>
		TOTAL:			100.00
SEASONAL CONCEPTS INC.	12/13/24	CONCRETE PAD	CORPORATE FUND	PARKS	<u>1,690.00</u>
		TOTAL:			1,690.00
SHADE CARE LLC	12/27/24	SHADE REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>970.00</u>
		TOTAL:			970.00
STERLING NETWORK INTEGRATION	12/13/24	11/24 Email Sec/Arch	CORPORATE FUND	FINANCE/ADMINISTRATION	539.00
	12/13/24	11/24 Duo Sec MFA	CORPORATE FUND	FINANCE/ADMINISTRATION	156.00
	12/13/24	11/24 Endpt Security	CORPORATE FUND	FINANCE/ADMINISTRATION	418.70
	12/27/24	2024 Maint Block	CORPORATE FUND	FINANCE/ADMINISTRATION	1,485.00
	12/27/24	2024 Maint Block	CORPORATE FUND	FINANCE/ADMINISTRATION	1,980.00
	12/27/24	BAS Server Configuration	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	<u>1,980.00</u>
		TOTAL:			6,558.70
SULLIVAN'S KARATE SCHOOL	12/13/24	#30127	RECREATION FUND	RECREATION	423.50
	12/13/24	#30123	RECREATION FUND	RECREATION	731.50
	12/13/24	#30128	RECREATION FUND	RECREATION	<u>924.00</u>
		TOTAL:			2,079.00
SUNBELT RENTALS, INC	12/13/24	STUMP GRINDER RENTAL	CORPORATE FUND	PARKS	<u>353.05</u>
		TOTAL:			353.05
SWEET HOME LAWN MAINTENANCE, INC	12/13/24	WEED TRACKS 5/24-10/24	CORPORATE FUND	PARKS	<u>4,200.00</u>
		TOTAL:			4,200.00
TRANE U.S. INC.	12/13/24	SRC STAGE HVAC REPAIR	RECREATION FUND	SIMKUS FACILITY	<u>2,086.00</u>
		TOTAL:			2,086.00
EILEEN HERNANDEZ	12/27/24	REINDEER CLASS	RECREATION FUND	RECREATION	270.00
	12/27/24	GINGERBREAD CLASS	RECREATION FUND	RECREATION	<u>168.00</u>
		TOTAL:			438.00
UNIVAR USA INC.	12/13/24	ACID DELIVERY	RECREATION FUND	FOUNTAIN VIEW REC CENT	975.52
	12/27/24	HYDROCHLORIC ACID	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>931.74</u>
		TOTAL:			1,907.26
VILLAGE OF CAROL STREAM	12/13/24	VCS Dog License 11/24	CORPORATE FUND	NON-DEPARTMENTAL	3.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/24	WATER 10/1-11/4	CORPORATE FUND	PARKS	34.55
	12/20/24	WATER 10/1-11/4	CORPORATE FUND	PARKS	34.00
	12/20/24	WATER 10/1-11/4	CORPORATE FUND	PARKS	5.14
	12/20/24	WATER 10/1-11/4	CORPORATE FUND	PARKS	32.18
	12/20/24	WATER 10/1-11/4	CORPORATE FUND	PARKS	3.09
	12/20/24	WATER 10/1-11/4	CORPORATE FUND	PARKS	93.85
	12/20/24	WATER 10/1-11/4	CORPORATE FUND	MAINTENANCE FACILITY	34.98
	12/20/24	WATER 10/1-11/4	RECREATION FUND	FOUNTAIN VIEW REC CENT	2,115.57
	12/20/24	WATER 10/1-11/4	RECREATION FUND	SIMKUS FACILITY	23.04
	12/20/24	WATER 10/1-11/4	RECREATION FUND	CORAL COVE	207.37
	12/20/24	WATER 10/1-11/4	RECREATION FUND	MCCASLIN FIELDS	<u>275.21</u>
				TOTAL:	2,861.98
WDSRA	12/27/24	2024 WDSRA Cap Allocation	SPECIAL RECREATION	NON-DEPARTMENTAL	161,056.67
	12/27/24	2024 WDSRA Member Dues	SPECIAL RECREATION	SPECIAL RECREATION	<u>5,320.00</u>
				TOTAL:	166,376.67
WEST CHICAGO PARK DIST.	12/20/24	CPR Class	CORPORATE FUND	REGISTRATION SERVICES	10.00
	12/20/24	CPR Class	RECREATION FUND	RECREATION	<u>45.00</u>
				TOTAL:	55.00
WEX BANK	12/20/24	WEX GASOLINE 11/30	CORPORATE FUND	PARKS	<u>1,662.03</u>
				TOTAL:	1,662.03
WHEATON PARK DISTRICT	12/20/24	PEOPLE TRAINING DOGS	RECREATION FUND	RECREATION	372.00
	12/20/24	ADULT OWL PROWL	RECREATION FUND	RECREATION	<u>27.20</u>
				TOTAL:	399.20
WINFIELD PARK DISTRICT	12/27/24	CHRISTMAS BAKING	RECREATION FUND	RECREATION	<u>350.00</u>
				TOTAL:	350.00
ZIONS BANK	12/27/24	1/1/25 Bond Payment	BOND AND INTEREST	BOND AND INTEREST	<u>379,250.00</u>
				TOTAL:	379,250.00

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

10	CORPORATE FUND	161,110.49
11	CORP REPAIR & REPLACEMENT	1,980.00
20	RECREATION FUND	218,680.19
25	SPECIAL RECREATION FUND	167,368.59
30	BOND AND INTEREST FUND	379,250.00
32	CAPITAL IMPROVEMENTS FUND	31,802.50

GRAND TOTAL: 960,191.77

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: 12/01/2024 THRU 12/31/2024

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

To: Board of Commissioners
From: Lisa Scumaci, Director of Finance and IT
Date: January 13, 2025
Approval: Ordinance 583, 2025 Budget and Appropriation in the amount of \$18,013,265 for the fiscal year January 1, 2025 to December 31, 2025 **Agenda Item # 8A**

Issue:

Should the Board approve Ordinance No. 583, 2025 Budget and Appropriation Ordinance in the amount of \$18,013,265 for the fiscal year January 1, 2025 to December 31, 2025.

Background/Reasoning

- A Budget and Appropriation Ordinance outlines the District's plans for expenditures. It differs from the Levy Ordinance which outlines the acquisition of tax revenues and how they are distributed.
- Last September the staff began the budget process for the 2025 fiscal year.
- As required under state statute:
 - The Board must annually adopt a Budget and Appropriation Ordinance.
 - Staff placed the Budget and Appropriation Ordinance on public display on December 10, 2024, to fulfill the 30 day requirement.
 - A notice of a Public Hearing for the Budget and Appropriation Ordinance appeared in the Daily Herald on December 30, 2024.
 - This evening the Board will hold a Public Hearing to hear any public comments.
- The Ordinance meets all the requirements of the Park District Code Article 4.4 "Adoption of Budget and Passage of Annual Appropriation Ordinance Required."
- The 'Budget' column (Page 3 of Ordinance) reflects the budget dollars as presented to the Board in the Budget 2025 document.
- The 'Appropriation' column (Page 3 of Ordinance) reflects a 15% increase to the budgeted dollars to:
 - provide a contingency margin to better manage ordinary operating expenses,
 - allow the park district some flexibility in generating more revenue that will offset additional expenses, and
 - eliminate the need to come back to the Board to request approval of minor amendments to the budget.

Supporting Documents:

- Ordinance 583, Exhibit A and Exhibit B

Cost:

N/A

Public/Customer Impact:

The Budget and Appropriation Ordinance demonstrates the careful and transparent plan of the District for budget year ending December 31, 2025.

Recommendation

That the Board makes a motion to adopt Ordinance No. 583, 2025 Budget and Appropriation Ordinance in the amount of \$18,013,265 for the fiscal year January 1, 2025 to December 31, 2025.

Ordinance No. No. 583

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAID ALL NECESSARY EXPENSES AND LIABILITIES OF THE CAROL STREAM PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT AND PURPOSE.

WHEREAS, the Board of Park Commissioners of the Carol Stream Park District has caused this Ordinance to be prepared in tentative form as the combined annual budget and appropriation ordinance for the fiscal year beginning January 1, 2025, and ending December 31, 2025, and the Secretary of the Board has made same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such combined annual budget and appropriation ordinance at the Carol Stream Park District on the 13th day of January, 2025, pursuant to a notice which was published in the Daily Herald, a paper having a general circulation in this district, and all other legal requirements having been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE CAROL STREAM PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

Section I: This Ordinance is hereby termed THE ANNUAL COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE CAROL STREAM PARK DISTRICT, DUPAGE COUNTY, ILLINOIS

Section II: That the estimates of current assets shown in the appended statements are made a part hereof and marked "Exhibit A" of this ordinance of the Carol Stream Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2025, and ending December 31, 2025. As part of the Annual Budget, it is stated:

- (a) That the estimated cash on hand at the beginning of the fiscal year is \$6,929,299
- (b) That the cash expected to be received during the fiscal year from all sources is \$17,895,645
- (c) That the estimated expenditures contemplated for the fiscal year are \$18,013,265

- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$6,811,679.
- (e) That the estimated amount of taxes to be received by the Carol Stream Park District during the fiscal year is \$11,308,201.

Section III: The amounts hereinafter set forth and appended hereto and marked "Exhibit B" are hereby budgeted and appropriated for the fiscal year beginning January 1, 2025 and ending December 31, 2025. The sums of money in the "Appropriation" Column in the amount of or as much thereof as may be authorized by law and the same are hereby appropriated for the corporate purposes of the Carol Stream Park District as therein after specified for the fiscal year beginning January 1, 2025 and ending December 31, 2025.

Section IV: That all unexpected balances of any item or items or any general appropriations made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriations made for this ordinance.

Section V: That all unexpected balances from annual appropriations of previous years are hereby re-appropriated.

Section VI: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section VII: If any item, or portion thereof, of this ordinance is held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.

Section VIII: The passage by the Board of Commissioners of the Carol Stream Park District of this 2025 Combined Annual Budget Appropriation Ordinance, including the "Appropriation" column, shall not be interpreted to authorize the expenditure within any fund of any amount greater than the amount budgeted for each fund in the "Budget" column.

Section IX: This ordinance shall be in full force and effect from and after its passage and publication in the manner provided by law. A certified copy of this ordinance shall be filed with the County Clerk of DuPage County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District within thirty (30) days after its passage and approval as provided by law.

Passed by the Board of Commissioners of the Carol Stream Park District, DuPage County, Illinois, on the 13th day of January, 2025.

Summary of Budgeted & Appropriated Funds

SUMMARY	BUDGET	APPROPRIATION
Corporate Fund	\$3,773,731	4,339,790
Recreation Fund	7,116,749	8,184,261
Special Recreation Fund	744,837	856,563
Bond & Interest Fund	6,015,910	6,918,297
Capital Improvement Funds	335,000	385,250
Cash In Lieu Funds	27,038	31,094
Grand Total	\$18,013,265	\$20,715,255

Roll Call Vote

Ayes: _____

Nays: _____

Absent: _____

Susan Rini, Secretary
Board of Park Commissioners
Carol Stream Park District
Carol Stream, Illinois

Approved by the Board of Commissioners the 13th day of January 2025.

Jacqueline Jeffery, President
Board of Park Commissioners
Carol Stream Park District
Carol Stream, Illinois

Certificate of Estimate of Revenues for Fiscal year 2025

TREASURER'S CERTIFICATE OF ESTIMATED REVENUE FOR THE
CAROL STREAM PARK DISTRICT, DUPAGE COUNTY, ILLINOIS

I, Lisa Scumaci, do hereby certify that I am duly qualified and elected
TREASURER of the Carol Stream Park District, DuPage County, Illinois, and
as such official I do further certify that the estimated revenue by source
anticipated to be received by the Carol Stream Park District for the fiscal
year beginning January 1, 2025, and ending December 31, 2025, to be as
follows:

SOURCE	AMOUNT
Tax Revenue	\$11,308,201
Interest	218,000
Rentals	567,060
Donations/Grants	0
Sponsorships	31,175
Concession Sales	524,180
Other Income	676,245
Program Revenue	4,570,784

IN WITNESS THEROF, I have hereunto affixed my official signature
and the corporate seal of the Carol Stream Park District at Carol Stream,
Illinois, on this 13th day of January 2025.

Lisa Scumaci, Treasurer
Carol Stream Park District

(SEAL)

STATE OF ILLINOIS)

) SS

COUNTY OF DUPAGE)

CERTIFICATION OF ORDINANCE AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 13th day of January, insofar as same relates to the adoption of Ordinance No. 583 entitled:

AN ORDINANCE adopting a Combined Annual Budget and Appropriating such sums of money as may be deemed necessary to defray all necessary expenses and liabilities of the Carol Stream Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2025, and ending December 31, 2025, and specifying the objects and purposes for which such appropriations are made, and the amount appropriated for each object and purpose.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 13th day of January 2025.

(SEAL)

Secretary, Board of Park Commissioners

Carol Stream Park District
Budget 2025

EXHIBIT A

Fund #	FUND	Beginning Fund Balance 1/1/2024	Estimated YTD Revenue FY 2024	Estimated YTD Expenses FY 2024	Estimated Net FY 2024	Est. Ending Fund Balance 12/31/2024	Budgeted TAXES FY 2025	Budgeted Other Revenue FY 2025	Budgeted Expenses FY 2025	Budgeted Net FY 2025	Est. Ending Fund Balance 12/31/2025
10-10	Corporate - Finance/Administration	\$ 1,503,471	\$ 2,832,185	\$ 1,377,471	\$ 1,454,714		\$ 2,334,686	\$ 331,000	\$ 955,033	\$ 1,710,653	
10-12	Corporate - Marketing/Communication		\$ -	\$ 224,674	\$ (224,674)			\$ -	\$ 235,862	\$ (235,862)	
10-15	Corporate - Parks		\$ 23,846	\$ 1,221,689	\$ (1,197,843)			\$ 1,000	\$ 1,189,707	\$ (1,188,707)	
10-28	Corporate - Maintenance Facility		\$ -	\$ 47,527	\$ (47,527)			\$ -	\$ 31,332	\$ (31,332)	
10-62	Corporate - Registration Services		\$ -	\$ 210,874	\$ (210,874)			\$ -	\$ 245,134	\$ (245,134)	
10-00	Paving & Lighting	\$ 106,624	\$ 81,041	\$ 70,041	\$ 11,000		\$ 75,000		\$ 145,000	\$ (70,000)	\$ (70,000)
10-00	F.I.C.A.	\$ 115,955	\$ 358,984	\$ 375,850	\$ (16,866)		\$ 380,000		\$ 376,883	\$ 3,117	\$ 3,117
10-00	Audit	\$ 10,350	\$ 21,117	\$ 22,710	\$ (1,593)		\$ 27,000		\$ 28,370	\$ (1,370)	\$ (1,370)
10-00	Liability Insurance	\$ 150,692	\$ 192,810	\$ 220,073	\$ (27,263)		\$ 175,000	\$ 1,500	\$ 234,392	\$ (57,892)	\$ (57,892)
10-00	IMRF	\$ 149,174	\$ 255,160	\$ 288,302	\$ (33,142)		\$ 336,000		\$ 332,018	\$ 3,982	\$ 3,982
11-00	Corporate - Repair/Replacement	\$ 193,341	\$ 54,964	\$ 79,601	\$ (24,637)		\$ 24,000	\$ 25,000	\$ -	\$ 49,000	
	Total Corporate	\$ 2,229,606	\$ 3,820,105	\$ 4,138,811	\$ (318,706)	\$ 1,910,900	\$ 3,351,686	\$ 358,500	\$ 3,773,731	\$ (63,545)	\$ 1,847,356
20-10	Recreation - Finance/Administration	\$ 1,950,258	\$ 1,265,022	\$ 174,617	\$ 1,090,405		\$ 1,238,354	\$ 3,500	\$ 217,269	\$ 1,024,585	
20-12	Recreation - Marketing/Communication		\$ -	\$ 53,295	\$ (53,295)			\$ -	\$ 49,549	\$ (49,549)	
20-13	Recreation - FountainView Facility		\$ 19,190	\$ 511,881	\$ (492,691)			\$ 18,513	\$ 559,247	\$ (540,734)	
20-14	Recreation - Concessions		\$ 456,766	\$ 306,288	\$ 150,478			\$ 495,196	\$ 341,394	\$ 153,802	
20-15	Recreation - Facility Services		\$ -	\$ 567,084	\$ (567,084)			\$ -	\$ 576,480	\$ (576,480)	
20-23	Recreation - Simkus Facility		\$ -	\$ 173,979	\$ (173,979)			\$ -	\$ 194,741	\$ (194,741)	
20-24	Recreation - Coral Cove Facility		\$ -	\$ 157,626	\$ (157,626)			\$ -	\$ 152,845	\$ (152,845)	
20-26	Recreation - Evergreen Gym Facility		\$ -	\$ 9,540	\$ (9,540)			\$ -	\$ 28,948	\$ (28,948)	
20-60	Recreation - Programs		\$ 5,048,231	\$ 4,359,768	\$ 688,463			\$ 5,294,497	\$ 4,697,834	\$ 596,663	
20-62	Recreation - Registration Services		\$ -	\$ 119,318	\$ (119,318)			\$ -	\$ 140,416	\$ (140,416)	
20-64	Recreation - McCaslin Fields		\$ -	\$ 49,397	\$ (49,397)			\$ -	\$ 58,539	\$ (58,539)	
20-65	Recreation - Miniature Golf		\$ -	\$ 23,885	\$ (23,885)			\$ -	\$ 25,297	\$ (25,297)	
12-00	Recreation - Repair/Replacement	\$ 670,223	\$ 199,220	\$ 199,931	\$ (711)			\$ 202,238	\$ 74,190	\$ 128,048	
	Total Recreation	\$ 2,620,480	\$ 6,988,429	\$ 6,706,609	\$ 281,820	\$ 2,902,300	\$ 1,238,354	\$ 6,013,944	\$ 7,116,749	\$ 135,548	\$ 3,037,849
25	Special Recreation Fund	\$ 23,000	\$ 719,539	\$ 699,616	\$ 19,923	\$ 42,923	\$ 742,727	\$ 5,000	\$ 744,837	\$ 2,890	\$ 45,813
29	Working Cash Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
30	Bond & Interest Fund	\$ 1,581,115	\$ 5,811,014	\$ 5,776,600	\$ 34,414	\$ 1,615,529	\$ 5,975,434	\$ -	\$ 6,015,910	\$ (40,476)	\$ 1,575,053
32/42	Capital Improvement Funds	\$ 571,826	\$ 1,471,983	\$ 1,716,322	\$ (244,339)	\$ 327,488	\$ -	\$ 210,000	\$ 335,000	\$ (125,000)	\$ 202,488
35	Cash-in-Lieu Fund	\$ -	\$ 30,159	\$ -	\$ 30,159	\$ 30,159	\$ -	\$ -	\$ 27,038	\$ (27,038)	\$ 3,121
	Total	\$ 6,554,202	\$ 18,841,229	\$ 19,037,958	\$ (196,729)	\$ 6,929,299	\$ 11,308,201	\$ 6,587,444	\$ 18,013,265	\$ (117,620)	\$ 6,811,679

CAROL STREAM PARK DISTRICT
AMOUNTS BUDGETED AND APPROPRIATED

EXHIBIT B

	BUDGETED	APPROPRIATED	
(A) CORPORATE FUND			
Salaries	\$1,487,315	\$1,710,412	
Benefits	\$900,977	\$1,036,124	
Auditing	\$28,370	\$32,626	
Utilities	\$66,930	\$76,970	
Services	\$781,049	\$898,206	
Supplies	\$157,813	\$181,485	
Insurance	\$181,277	\$208,469	
Miscellaneous	\$25,000	\$28,750	
Capital Improvements	\$145,000	\$166,750	
Total		\$3,773,731	\$4,339,790
(B) RECREATION FUND			
Salaries	\$3,541,345	\$4,072,547	
Benefits	\$290,238	\$333,774	
Utilities	\$591,064	\$679,724	
Services	\$1,644,825	\$1,891,549	
Supplies	\$742,974	\$854,420	
Miscellaneous	\$232,112	\$266,929	
Capital Improvements	\$74,190	\$85,319	
Total		\$7,116,749	\$8,184,261
(C) SPECIAL RECREATION			
Salaries	\$13,524	\$15,553	
Benefits	\$618	\$711	
Services	\$129,723	\$149,181	
WDSRA Allocation	\$353,713	\$406,770	
Supplies	\$5,350	\$6,153	
Interfund Transfers	\$241,909	\$278,195	
Capital Improvements	\$0	\$0	
Total		\$744,837	\$856,563
(D) BOND & INTEREST FUND			
Services	\$4,400	\$5,060	
Debt Service	\$6,011,510	\$6,913,237	
Total		\$6,015,910	\$6,918,297

CAROL STREAM PARK DISTRICT
AMOUNTS BUDGETED AND APPROPRIATED

EXHIBIT B

	BUDGETED	APPROPRIATED	
(E) CAPITAL IMPROVEMENT FUNDS			
Interfund Transfers	\$0	\$0	
Capital Improvements	\$335,000	\$385,250	
Total		\$335,000	\$385,250
(F) CASH-IN-LIEU FUND			
Capital Improvements	\$27,038	\$31,094	
Total		\$27,038	\$31,094
TOTAL BUDGET AND APPROPRIATION		\$18,013,265	\$20,715,255

PUBLIC NOTICE
NOTICE OF CAROL STREAM PARK DISTRICT
PUBLIC HEARING ON
2024 BUDGET AND APPROPRIATION ORDINANCE # 574
The Carol Stream Park District's Board of Commissioners will hold a public hearing on the above-referenced ordinance on Monday, January 8, 2024, at 6:00 p.m. during its regularly scheduled meeting at Fountain View Recreation Center, 910 N. Gary Ave., Carol Stream. During this meeting, the board will adjourn to a public hearing on the 2024 Budget and Appropriation Ordinance # 574. The tentative 2024 Budget Ordinance has been on display at Simkus Recreation Center and Fountain View Recreation Center of the Carol Stream Park District since December 5, 2023. All interested persons are invited to attend.
Published in Daily Herald December 27, 2023 (4609371)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

DuPage County **Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DuPage County DAILY HERALD**. That said **DuPage County DAILY HERALD** is a secular newspaper, published in Naperville, DuPage County, State of Illinois, and has been in general circulation daily throughout DuPage County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **DuPage County DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 12/27/2023 in said **DuPage County DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY


Designee of the Publisher of the Daily Herald

Control # 4609371

