



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

June 23, 2025
6:00pm

1. Call To Order

2. Roll Call – Pledge of Allegiance

3. Listening Post

Guidelines for Listening Post are provided in the pamphlet near the sign in sheet. Anyone wishing to address the Board should sign in. The Board President will invite you to speak; you will be asked to state your name and city of residence for the record. The Board asks you to limit your comments to three minutes. If a question is raised, a response will be provided in 48 hours.

4. Changes or Additions to the Agenda

5. Consent Agenda

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

- A. Approval: Special Meeting Minutes: June 7, 2025
- B. Approval: Regular Meeting Minutes: June 9, 2025
- C. Approval: Closed Session Minutes: June 9, 2025
- D. Ratify: May 2025 Bills
- E. Approval: Affiliate Agreement with Carol Stream Panther Soccer Club
- F. Approval: Affiliate Agreement with Carol Stream Youth Travel Basketball Association

6. Discussion Items

- A. Recognizing Girl Scout Troop #1539 for Volunteering at Armstrong Park
- B. Kailasha Developers and Carol Stream Park District Agreement
- C. Weekly Happenings (oral)

7. Action Item

- A. Approval: Ordinance No. 590 Annexing Certain Property to the Carol Stream Park District
- B. Approval: Resolution No 25-04 Approving an Intergovernmental Agreement with the Village of Carol Stream for the Transfer of Real Property

8. Closed Session

- A. Biannual Review of Closed Session Minutes , Section 2(c)(21)
- B. Performance of an Employee, Section 2(c)(1)

9. Action pertaining to closed session

10. Adjournment



**Board of Commissioners
Special Meeting
Barbara O’Rahilly Volunteer Park
Memorial Tree Dedication
June 7, 2025
10:00am**

1. Call to Order	The meeting to order at 10:00 am.
2. Roll Call	Present: Commissioners: Bird and Powers. Staff: Executive Director Rini
3. Welcome	There was no quorum so no business was conducted. Executive Director Rini welcomed all who attended this event, and thanked the Woman’s Club and Historical Society members for coming. Barbara O’Rahilly’s contributions to Carol Stream Park District and the community as a whole were numerous. Her impact on Carol Stream will be remembered for generations. Family members shared some thoughts and pictures were taken.
Adjournment	The meeting was adjourned 10:20 am.

Secretary
Sue Rini

President
Jacqueline Jeffery

June 23, 2025
Date



Board of Commissioners
Regular Meeting
June 9, 2025
6:00pm

Call to Order	Commissioner Jeffery called the meeting to order at 6:00 pm.
Roll Call/Pledge of Allegiance	Present: Commissioners Jeffery, Parisi, Bird, Powers, Witteck, Becker and Pauling. Commissioner Powers left the meeting at 6:45. Staff: Executive Director Rini, Directors Hamilton, Quinn, and Scumaci, and Executive Assistant Greninger.
Listening Post	Ida Krozel, who lives in West Chicago north of McCaslin, addressed the Board about the music at McCaslin, saying it is loud and constant. She asked the Board to consider not allowing music on Sundays.
Changes to the Agenda	None
Consent Agenda	Commissioner Powers made a motion to accept the consent agenda as read. Seconded by Commissioner Parisi. A. Approval: Special Meeting Minutes: May 8, 2025 B. Approval: Regular Minutes: May 12, 2025 C. Approve: Surplus Ordinance No. 588 D. Approval: Post Bond Issuance – Annual Tax Compliance Report Voice Vote. All in favor. None opposed. Motion Passes. Commissioner Witteck made a motion to approve the consent agenda as read. Seconded by Commissioner Pauling. Roll Call Vote: Commissioner Bird: Aye Commissioner Becker: Aye Commissioner Jeffery: Aye Commissioner Parisi: Aye Commissioner Powers: Aye Commissioner Pauling: Aye Commissioner Witteck: Aye Motion Passes 7-0-0
Discussion Items	A. Recognizing Kimmy Molenda for Life-Savings Efforts Commissioner Jeffery read the Proclamation of Appreciation honoring Kimmy Molenda for her heroic and life-saving action taken on January 24, 2025 when she witnessed Gerald Hanselmann going into cardiac arrest. Ms. Molenda assisted in performing CPR and produced a breathing device to help Mr. Hanselmann. Ms. Molenda received a Proclamation and Certificate of Appreciation. B. 2024 Annual Comprehensive Financial Report

Director Scumaci introduced Matt Beran from Lauterbach and Amen to provide an overview of the 2024 Annual Comprehensive Financial Report. The audit is complete and Lauterbach and Amen provided a clean opinion – that being the highest standard given. The report will be submitted to the Illinois Comptroller’s Office ahead of the deadline. Mr. Beran explained two items on the Management Letter. Though minor, they must be identified. The first was the Recreation fund was \$39,882 over budget; this was offset by unbudgeted revenue. The other was Funds being over budget due to capital expenditures for unanticipated repairs. Commissioner Parisi asked if these small amounts require a budget amendment. Mr. Beran said no. Commissioner Powers thanked the staff and audit team for a great report.

C. Weekly Happenings (oral)

- Commissioner Becker announced her engagement.
- Commissioner Bird commended the staff for how beautiful Volunteer Park looked for the Dedication Tree ceremony for prior Executive Director Barbara O’Rahilly. The ceremony was well attended by the family, Historical Society, Women’s Club, and staff. He especially likes the pavers placed between Mr. O’Rahilly’s Memorial Tree and the tree placed for Barbara. Executive Director Rini said the family plans to donate a bench for that spot.
- Commissioner Jeffery asked if there is a dress code at Coral Cove Water Park. She was shocked to see how skimpy some swimsuits are, and whether or not the District can set standards. Executive Director Rini said we require patrons to wear swimwear as described by the Illinois Department of Health. Commissioner Parisi added it would be difficult to defend a dress code policy. Staff will consult with PDRMA/Corporate Counsel for guidance.
- Commissioner Becker said the new Commissioner Boot Camp was very informative; Commissioners Pauling and Parisi agreed.
- Commissioner Pauling commented that a JEM lifeguard responded quickly when her son went down the slide at CCWP and stayed under water a moment too long.
- Commissioner Witteck commented how crowded McCaslin Park was this past weekend. Director Hamilton said there was a tournament and the BAPS 5K run on Saturday.
- Commissioner Parisi said the Cougar’s Memorial Weekend tournament was great and commended the Concessions staff for delicious food selections. He asked if we have made plans to budget for a food truck at Armstrong Park. Executive Director Rini said if fund balances support it, we could purchase a food trailer before the end of the year. Commissioner Bird asked about the permitting process and if it could be used year round. Executive Director Rini said the permit is issued for a year at a time, so we could use it year-round. Commissioner Jeffery asked if that would require a budget amendment. Executive Director Rini said we would consult with Lauterbach and Amen for their opinion.



	Commissioner Witteck said she will be the Secretary of the Rotary Club for the 2025-2026 year, with plans to then become President Elect the following year.
Action Items	A. Ratify: 2024 Annual Comprehensive Financial Report Commissioner Parisi made a motion to ratify the 2024 Annual Comprehensive Financial Report as presented. Seconded by Commissioner Bird. Roll Call Vote: Commissioner Bird: Aye Commissioner Becker: Aye Commissioner Jeffery: Aye Commissioner Parisi: Aye Motion Passes 6-0-1 B. Approval: Pleasant Hill Park Bid Director Hamilton reviewed the project, noting the bid came in under budget. Landworks Limited from Bolingbrook, IL was the lowest bidder. All references were favorable and we have experience with the company. Commissioner Jeffery asked if we are under budget, are we utilizing all the grant funds. Director Hamilton said there may be a change order during the project that could bring up the cost. Commissioner Witteck made a motion to award the contract for Pleasant Hill Park renovations, including the addition of alternate #1, to Landworks Limited, Bolingbrook, IL for \$514,660. Seconded by Commissioner Pauling. Roll Call Vote: Commissioner Bird: Aye Commissioner Becker: Aye Commissioner Jeffery: Aye Commissioner Parisi: Aye Motion Passes 6-0-1 C. Approval: Intergovernmental Agreement between the Village of Carol Stream and the Carol Stream Park District for Transfer of Real Property - Armstrong Park Right of Way Entrance Executive Director Rini explained that a small section of road that leads to the entrance of Armstrong Park is currently owned by the Park District. The transfer of this small roadway will allow the Village of Carol Stream to install sidewalks and connect the walking paths in Armstrong Park to the sidewalks along Illini Drive, improving pedestrian and bicycle access to the Park. Commissioner Parisi made a motion to approve an Intergovernmental Agreement between the Village of Carol Stream and the Carol Stream Park District for the transfer of Real Property known as the right of way entrance to Armstrong Park, pursuant to the Illinois Local Governmental Property Transfer Act 50ILCS 605/1 Et Seq. Seconded by Commissioner Bird. Roll Call Vote:



Commissioner Bird: Aye
 Commissioner Becker Aye
 Commissioner Jeffery: Aye
 Commissioner Parisi: Aye
 Motion Passes 6-0-1

Commissioner Powers: Absent
 Commissioner Pauling: Aye
 Commissioner Witteck: Aye

D. Approval: Personnel Policy Manual Changes

Director Quinn reports this is a housekeeping item recommended by PDRMA implementing a policy intended to regulate the behavior of District employees toward minor children and vulnerable adult participants in District programs and facilities. It will enhance policies already in place to protect our patrons. All staff, full and part time, will be trained on this new policy.
 Commissioner Becker made a motion to approve the addition the Boundary Violation and Electronic Communication with Minors and Vulnerable Adult policies to the Personnel Policy Manual as outlined in this Summary. Seconded by Commissioner Pauling. Voice Vote. All in favor. None opposed. Motion Passes.

E. Approval: Ordinance No. 589 declaring it necessary or convenient for the Carol Stream Park District to use, occupy or improve real property owned by the Village of Carol Stream for public park and recreation purposes - Charger Court

Executive Director Rini explained that Charger Court was previously leased to Carol Stream Park District by the Village of Carol Stream. That practice is no longer recommended, as it limits the Park District ability to apply for grant funding. The parcel is being split so the Park District will only acquire the playground and the Village will maintain ownership of the pump house and shoreline.
 Commissioner Pauling made a motion to approve Ordinance No. 589 declaring it necessary or convenient for the Carol Stream Park District to use, occupy or improve certain real property owned by the Village of Carol Stream and known as Charger Court Park for public park and recreation purposes. Seconded by Commissioner Becker.

Roll Call Vote:

Commissioner Bird: Aye
 Commissioner Becker Aye
 Commissioner Jeffery: Aye
 Commissioner Parisi: Aye
 Motion Passes 6-0-1

Commissioner Powers: Absent
 Commissioner Pauling: Aye
 Commissioner Witteck: Aye

F. Approval: Intergovernmental Agreement between the Village of Carol Stream and the Carol Stream Park District for the Transfer of Property known as Charger Court

Executive Director Rini said this is the next step in the transfer of the Charger Court Park property from the Village of Carol Stream to Carol Stream Park District. This IGA outlines the split of the parcel so that only the recreational portion will come to the Park District. Upon execution of the transfer agreement, the Village will issue a Quit Claim Deed to Carol Stream Park District for the property.



	Commissioner Bird made a motion to approve an Intergovernmental Agreement between the Village of Carol Stream and the Carol Stream Park District for the transfer of Property known as Charger Court Park, pursuant to the Illinois Local Governmental Property Transfer Act 50ILCS 605/1 Et Seq. Seconded by Commissioner Parisi. Roll Call Vote: Commissioner Bird: Aye Commissioner Becker Aye Commissioner Jeffery: Aye Commissioner Parisi: Aye Motion Passes 6-0-1 Commissioner Powers: Absent Commissioner Pauling: Aye Commissioner Witteck: Aye
Closed Session	Commissioner Parisi made a motion at 7:02 pm to enter into closed session to discuss A. Sale of Lease of Property, Section 2(c)6 B. Performance of an Employee, Section 2(c)1 Seconded by Commissioner Becker. Voice Vote. All in favor. None Opposed. Motion Passes. Arose from closed session at 8:07 pm.
Action Pertaining to Closed Session	None
Adjournment	Commissioner Witteck made a motion to adjourn the meeting. Seconded by Commissioner Bird. Voice Vote taken. Motion Passes 6-0-1. Meeting adjourned at 8:08 pm.

 President
 Jacqueline Jeffery

 Secretary
 Sue Rini

June 23, 2025
 Date

Motion:

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

Lisa Acumaci
(Treasurer)

6/11/2025
(Date)

Carol Stream Park District
Accounts May 2025

Presented to the
Board of Commissioners
June 23, 2025

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACCESS ONE INC.	5/30/25	DATTO 5/25	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>1,250.00</u>
				TOTAL:	1,250.00
AIRGAS NATIONAL CARBONATION	5/09/25	CARBON DIOXIDE	RECREATION FUND	CORAL COVE	1,948.01
	5/30/25	CARBON DIOXIDE	RECREATION FUND	CORAL COVE	<u>1,060.25</u>
				TOTAL:	3,008.26
ALL STAR SPORTS	5/30/25	Futsal	RECREATION FUND	RECREATION	150.00
	5/30/25	Soccer Jr. #31843	RECREATION FUND	RECREATION	270.00
	5/30/25	Soccer Jr. #31844	RECREATION FUND	RECREATION	1,080.00
	5/30/25	Skills Soccer #31847	RECREATION FUND	RECREATION	1,440.00
	5/30/25	Basketball Jr. \$31839	RECREATION FUND	RECREATION	510.00
	5/30/25	Basketball Jr. #31840	RECREATION FUND	RECREATION	816.00
	5/30/25	Basketball Skills #31841	RECREATION FUND	RECREATION	1,020.00
	5/30/25	Jr. P/T Sports #31842	RECREATION FUND	RECREATION	990.00
	5/30/25	Soccer Jr. #31845	RECREATION FUND	RECREATION	720.00
	5/30/25	Soccer Jr. #31846	RECREATION FUND	RECREATION	720.00
	5/30/25	Tball Jr. #31848	RECREATION FUND	RECREATION	990.00
	5/30/25	Discount 30%	RECREATION FUND	RECREATION	<u>2,645.00</u>
				TOTAL:	6,061.00
CANCEL GLINK PC	5/30/25	LEGAL SVC APRIL 2025	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>810.00</u>
				TOTAL:	810.00
AUTOMATED LOGIC	5/16/25	BAS WebCTRL 9 Upgrade	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>15,696.78</u>
				TOTAL:	15,696.78
BASELINE YOUTH SPORTS, INC.	5/23/25	Tournament SB - Ump	RECREATION FUND	RECREATION	560.00
	5/23/25	Softball - Ump	RECREATION FUND	RECREATION	1,280.00
	5/23/25	Kickball - Ump	RECREATION FUND	RECREATION	<u>240.00</u>
				TOTAL:	2,080.00
BELLAS PIZZA LLC	5/09/25	April 2025 Pizza	RECREATION FUND	RECREATION	<u>153.00</u>
				TOTAL:	153.00
BENJAMIN SCHOOL DIST. 25	5/09/25	Evergreen IGA 5/25	RECREATION FUND	EVERGREEN GYM FACILITY	16.85
	5/09/25	Evergreen IGA 5/25	RECREATION FUND	EVERGREEN GYM FACILITY	83.07
	5/09/25	Evergreen IGA 5/25	RECREATION FUND	EVERGREEN GYM FACILITY	<u>801.05</u>
				TOTAL:	900.97
BIG DAWG ATHLETICS LLC	5/02/25	State Bids	RECREATION FUND	RECREATION	2,340.00
	5/02/25	1/2 State Bids	RECREATION FUND	RECREATION	780.00
	5/02/25	Team Fee	RECREATION FUND	RECREATION	525.00
	5/02/25	Event Fee	RECREATION FUND	RECREATION	60.00
	5/02/25	UIC Fee	RECREATION FUND	RECREATION	87.50
	5/02/25	Social Media	RECREATION FUND	RECREATION	87.50
	5/02/25	Insurance	RECREATION FUND	RECREATION	75.00
	5/02/25	Balls	RECREATION FUND	RECREATION	<u>442.00</u>
				TOTAL:	4,397.00
JAMES JAY BITTER	5/09/25	4/25-4/26 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	120.00
	5/09/25	4/25-4/26 YTH VOLLEYBALL	RECREATION FUND	RECREATION	150.00
	5/23/25	5/2 YOUTH VOLLEYBALL	RECREATION FUND	RECREATION	150.00
	5/23/25	5/9 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	120.00
	5/23/25	5/10 YOUTH VOLLEYBALL	RECREATION FUND	RECREATION	<u>150.00</u>
				TOTAL:	690.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BRONZE MEMORIAL CO.	5/30/25	MEMORIAL TREE ENGRAVING	CORPORATE FUND	PARKS	<u>104.64</u>
				TOTAL:	104.64
CAROL STREAM PARK DISTRIC	5/31/25	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	405.47
	5/31/25	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	<u>405.47</u>
				TOTAL:	810.94
CAROL STREAM PARKS FOUNDATION	5/23/25	Donations 4/25	CORPORATE FUND	NON-DEPARTMENTAL	505.00
	5/23/25	Donations 4/25	CORPORATE FUND	NON-DEPARTMENTAL	1,083.90
	5/23/25	Donations 4/25	CORPORATE FUND	NON-DEPARTMENTAL	<u>166.00</u>
				TOTAL:	1,754.90
CAROL STREAM PARK DISTRIC	5/31/25	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	157.01
	5/31/25	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	157.01
	5/31/25	FLEX BENEFITS-MEDICAL	SPECIAL RECREATION	NON-DEPARTMENTAL	6.35
	5/31/25	FLEX BENEFITS-MEDICAL	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>6.35</u>
				TOTAL:	326.72
CHICO MACK SPORTS LLC	5/02/25	Umpires - E/D	RECREATION FUND	RECREATION	2,485.00
	5/02/25	Umpires - C	RECREATION FUND	RECREATION	160.00
	5/02/25	Director Fee	RECREATION FUND	RECREATION	600.00
	5/02/25	Assignor Fee	RECREATION FUND	RECREATION	<u>175.00</u>
				TOTAL:	3,420.00
COM ED	5/16/25	FV ELEC 3/21-4/22	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>19,052.88</u>
				TOTAL:	19,052.88
WALTER KUSNIERZ	5/09/25	ROBOT ACADEMY SPRING 2025	RECREATION FUND	RECREATION	<u>490.00</u>
				TOTAL:	490.00
CONSERV FS, INC.	5/09/25	CHALK PIQUA	CORPORATE FUND	PARKS	437.00
	5/30/25	PROS CHOICE RED	CORPORATE FUND	PARKS	<u>1,130.00</u>
				TOTAL:	1,567.00
CITI CARDS	5/30/25	5/15 ALL STAFF MTG LUNCH	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>32.78</u>
				TOTAL:	32.78
RICHARD A. CZARNECKI	5/30/25	CDL LICENSE RENEWAL REIMB	CORPORATE FUND	PARKS	<u>55.00</u>
				TOTAL:	55.00
PADDOCK PUBLICATIONS, INC	5/30/25	PUBLIC NOTICE LIUNA ANNEX	CORPORATE FUND	FINANCE/ADMINISTRATION	190.90
	5/30/25	PLEASANT HILL LEGAL NOTIC	CORPORATE FUND	PARKS	<u>154.10</u>
				TOTAL:	345.00
ROBERTO R. DANIEL JR	5/23/25	SPORTS PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>190.00</u>
				TOTAL:	190.00
DIRECT FITNESS SOLUTIONS LLC.	5/23/25	PM repairs	RECREATION FUND	RECREATION	<u>1,013.67</u>
				TOTAL:	1,013.67
DOMINO'S	5/09/25	April Pizza	RECREATION FUND	CONCESSIONS	54.00
	5/09/25	April Pizza	RECREATION FUND	CONCESSIONS	<u>90.00</u>
				TOTAL:	144.00
DREISILKER ELECTRIC MOTORS INC	5/09/25	LAP POOL PUMP	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>85.21</u>
				TOTAL:	85.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DUPAGE COUNTY HEALTH DEPT	5/16/25	CCMG NCW 2025	RECREATION FUND	MINIATURE GOLF	271.00
	5/16/25	E-Check Fee	RECREATION FUND	MINIATURE GOLF	<u>0.75</u>
				TOTAL:	271.75
EXPRESS NORTHWEST MARKETS INC	5/30/25	McCalsin Mini Melts	RECREATION FUND	CONCESSIONS	56.40
	5/30/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	733.20
	5/02/25	McCalsin Mini Melts	RECREATION FUND	CONCESSIONS	341.05
	5/02/25	McCalsin Mini Melts	RECREATION FUND	CONCESSIONS	315.20
	5/30/25	McCalsin Mini Melts	RECREATION FUND	CONCESSIONS	573.70
	5/30/25	McCalsin Mini Melts	RECREATION FUND	CONCESSIONS	249.40
	5/30/25	McCalsin Mini Melts	RECREATION FUND	CONCESSIONS	524.35
	5/30/25	Mini Melts	RECREATION FUND	RECREATION	<u>94.00</u>
				TOTAL:	2,887.30
FLEXIBLE BENEFIT SRV CRP	5/16/25	Flex Claims Paid Apr 2025	CORPORATE FUND	NON-DEPARTMENTAL	1,106.08
	5/30/25	FLEX MAY 2025	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>75.00</u>
				TOTAL:	1,181.08
THE FUN ONES MOONJUMP INC	5/08/25	Fun Ones for 5/8 Event	RECREATION FUND	RECREATION	<u>570.75</u>
				TOTAL:	570.75
MARK A GASCON	5/02/25	SPORTS PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	125.00
	5/23/25	SPORTS PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	105.00
	5/16/25	SPORTS PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>105.00</u>
				TOTAL:	335.00
GATLIN PLUMBING & HEATING, INC	5/09/25	GEO REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,079.00
	5/09/25	LAP POOL	RECREATION FUND	FOUNTAIN VIEW REC CENT	564.50
	5/30/25	FVRC GEOTHERMAL REPAIRS	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,226.00
	5/30/25	FVRC GEOTHERMAL REPAIRS	RECREATION FUND	FOUNTAIN VIEW REC CENT	638.00
	5/30/25	CCWP PUMP ROOM CLAIM	RECREATION FUND	CORAL COVE	<u>6,908.70</u>
				TOTAL:	10,416.20
PAUL J GEDVILAS	5/23/25	5/16 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	<u>60.00</u>
				TOTAL:	60.00
GLENBARD NORTH HIGH SCHOOL	5/30/25	RECITAL RENTAL- GBN	RECREATION FUND	RECREATION	<u>1,218.00</u>
				TOTAL:	1,218.00
GO 4 IT ENTERTAINMENT	5/30/25	DJ - Opening Day	RECREATION FUND	RECREATION	<u>500.00</u>
				TOTAL:	500.00
GUARDIAN	5/31/25	5/25 OPT LIFE PREM-LC	CORPORATE FUND	NON-DEPARTMENTAL	5.03
	5/31/25	5/25 OPT LIFE PREM-CM	CORPORATE FUND	NON-DEPARTMENTAL	7.06
	5/31/25	5/25 OPT LIFE PREM-SR	CORPORATE FUND	NON-DEPARTMENTAL	6.59
	5/31/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57
	5/31/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57
	5/31/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	72.57
	5/31/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	72.57
	5/31/25	5/25 OPT LIFE PREM-MA	RECREATION FUND	NON-DEPARTMENTAL	0.87
	5/31/25	5/25 OPT LIFE PREM-LC	RECREATION FUND	NON-DEPARTMENTAL	2.15
	5/31/25	5/25 OPT LIFE PREM-SR	RECREATION FUND	NON-DEPARTMENTAL	2.83
	5/31/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	19.40
	5/31/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	19.40
	5/31/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.93
	5/31/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/25	5/25 OPT LIFE PREM-MA	SPECIAL RECREATION	NON-DEPARTMENTAL	0.05
	5/31/25	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	3.11
	5/31/25	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>3.11</u>
				TOTAL:	319.74
HALOGEN SUPPLY CO.	5/09/25	POOL CHEMICALS	RECREATION FUND	CORAL COVE	<u>6,713.14</u>
				TOTAL:	6,713.14
HENDERSON PRODUCTS INC	5/16/25	Dump Body Diagnostics	CORPORATE FUND	PARKS	<u>260.00</u>
				TOTAL:	260.00
HERSHEY'S ICE CREAM	5/30/25	Hershey's Ice Cream	RECREATION FUND	CONCESSIONS	<u>335.52</u>
				TOTAL:	335.52
HITCHCOCK DESIGN GROUP	5/16/25	Pleasant Hill FinalDesign	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>31,593.75</u>
				TOTAL:	31,593.75
HITEK MECHANICAL LLC	5/30/25	FVRC Ice Machine	RECREATION FUND	CONCESSIONS	762.50
	5/30/25	CCWP Ice Machine	RECREATION FUND	CONCESSIONS	<u>762.50</u>
				TOTAL:	1,525.00
HOT SHOTS SPORTS LLC	5/02/25	Adult Tot Basketball	RECREATION FUND	RECREATION	320.00
	5/02/25	Lil Dribblers	RECREATION FUND	RECREATION	425.00
	5/02/25	CREDIT	RECREATION FUND	RECREATION	<u>223.50-</u>
				TOTAL:	521.50
ILL DEPT OF REV	5/09/25	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,536.30
	5/23/25	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,564.46
	5/09/25	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	5,431.41
	5/23/25	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	5,863.43
	5/09/25	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	22.84
	5/23/25	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>22.84</u>
				TOTAL:	16,441.28
ILL DEPT OF REVENUE	5/23/25	PGM Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	220.50
	5/23/25	CCMG Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	1.10
	5/23/25	MCC Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	1,822.94
	5/23/25	MCC Sales Tax Disc	RECREATION FUND	CONCESSIONS	31.94-
	5/23/25	PGM Sales Tax Disc	RECREATION FUND	RECREATION	3.50-
	5/23/25	CCMG Sales Tax Disc	RECREATION FUND	RECREATION	0.10-
	5/23/25	Recital Sales Tax	RECREATION FUND	RECREATION	<u>3.00</u>
				TOTAL:	2,012.00
ILL MUNICIPAL RETIREMENT	5/31/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,289.77
	5/31/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,308.99
	5/31/25	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,086.57
	5/31/25	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,097.73
	5/31/25	IMRF ROUNDING ADJ 5/25	CORPORATE FUND	ANCILLARY FUNDS	0.12
	5/31/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	12,618.94
	5/31/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	12,773.33
	5/31/25	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	2,979.26
	5/31/25	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	3,024.76
	5/31/25	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	835.34
	5/31/25	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	835.34
	5/31/25	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	23.14
	5/31/25	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	23.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/25	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	16.95
	5/31/25	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>16.95</u>
		TOTAL:			39,930.33
IL OFFICE OF THE STATE	5/09/25	BOILER INSPECTIONS	RECREATION FUND	SIMKUS FACILITY	200.00
	5/09/25	BOILER INSPECTIONS	RECREATION FUND	CORAL COVE	<u>300.00</u>
		TOTAL:			500.00
INTERNAL REVENUE SERVICE	5/09/25	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	5,151.63
	5/23/25	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	5,183.01
	5/09/25	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,412.21
	5/23/25	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,448.33
	5/09/25	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	797.98
	5/23/25	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	806.47
	5/09/25	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	10,989.43
	5/23/25	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	11,610.91
	5/09/25	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	2,570.07
	5/23/25	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	2,715.43
	5/09/25	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	7,181.10
	5/23/25	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	7,407.70
	5/09/25	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	7,545.87
	5/23/25	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	8,131.23
	5/09/25	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	1,764.76
	5/23/25	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	1,901.63
	5/09/25	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	77.52
	5/23/25	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	77.52
	5/09/25	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	31.35
	5/23/25	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	31.35
	5/09/25	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	7.33
	5/23/25	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>7.33</u>
		TOTAL:			80,850.16
INVEX DESIGN	5/02/25	WEBSITE SUPPORT PACKAGE	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>8,160.00</u>
		TOTAL:			8,160.00
IPDGC	5/16/25	STATE GYMNASTICS- ALL	RECREATION FUND	RECREATION	1,260.00
	5/16/25	STATE GYMNASTICS-3	RECREATION FUND	RECREATION	<u>36.00</u>
		TOTAL:			1,296.00
IPS WATERSLIDE, INC.	5/30/25	ANNUAL WATERSLIDE MAINT	RECREATION FUND	CORAL COVE	<u>2,100.00</u>
		TOTAL:			2,100.00
ITASCA PARK DISTRICT	5/09/25	DINNER AFTER PARKS DAY	CORPORATE FUND	FINANCE/ADMINISTRATION	85.54
	5/16/25	State T shirts	RECREATION FUND	NON-DEPARTMENTAL	<u>180.00</u>
		TOTAL:			265.54
JACOB & HEFNER ASSOCIATES, INC.	5/02/25	CCMG New Water Service	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>6,500.00</u>
		TOTAL:			6,500.00
JEFF ELLIS MANAGEMENT LLC	5/02/25	FVRC POOL MAINT 5/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	3,994.48
	5/16/25	CCWP POOL MAINT 5/25	RECREATION FUND	CORAL COVE	8,148.77
	5/02/25	Aquatic Mgmt 5/25	RECREATION FUND	RECREATION	35,918.78
	5/16/25	Aquatic Mgmt 5/25	RECREATION FUND	RECREATION	<u>67,595.86</u>
		TOTAL:			115,657.89
JOHN S. SWIFT CO., INC.	5/02/25	POSTCARD SUMMER 2025	RECREATION FUND	MARKETING/COMMUNICATIO	2,959.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,959.40
KONICA MINOLTA	5/09/25	FV COPIER 4/18-5/17	CORPORATE FUND	FINANCE/ADMINISTRATION	197.00
	5/09/25	SRC COPIERS 3/20-4/19	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>907.71</u>
				TOTAL:	1,104.71
LANDSCAPE MATERIAL	5/30/25	TOPSOIL	CORPORATE FUND	PARKS	46.00
	5/09/25	LIMESTONE SCREENING	RECREATION FUND	MCCASLIN FIELDS	585.26
	5/09/25	LIMESTONE SCREENING	RECREATION FUND	MCCASLIN FIELDS	570.00
	5/09/25	LIMESTONE SCREENING	RECREATION FUND	MCCASLIN FIELDS	156.00
	5/30/25	LIMESTONE	RECREATION FUND	MCCASLIN FIELDS	<u>104.00</u>
				TOTAL:	1,461.26
LAUTERBACH & AMEN LLP	5/02/25	Walter Pk OSLAD Audit	CORPORATE FUND	ANCILLARY FUNDS	<u>2,500.00</u>
				TOTAL:	2,500.00
GEORGIA LOCHRIDGE	5/02/25	SPORTS PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	85.00
	5/23/25	EVENT PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>85.00</u>
				TOTAL:	170.00
LOVOL	5/16/25	Allworx Soft Phone System	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	705.75
	5/16/25	Allworx Phones - 15	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	3,304.13
	5/16/25	Allworx Phones Warr - 15	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	247.50
	5/16/25	Allworx Phone Power - 15	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	<u>111.37</u>
				TOTAL:	4,368.75
LX CONTRACTING CO	5/09/25	INSTALL MULCH WAYNE	CORPORATE FUND	PARKS	1,440.00
	5/09/25	INSTALL MULCH CCMG	CORPORATE FUND	PARKS	1,080.00
	5/09/25	INSTALL MULCH MCCASLIN	CORPORATE FUND	PARKS	10,080.00
	5/09/25	INSTALL MULCH SRC	CORPORATE FUND	PARKS	<u>9,360.00</u>
				TOTAL:	21,960.00
AFZAL MASRA	5/23/25	Cricket Instruction	RECREATION FUND	RECREATION	<u>210.00</u>
				TOTAL:	210.00
RICHARD MCCLOUD	5/23/25	5/17 YOUTH VOLLEYBALL	RECREATION FUND	RECREATION	90.00
	5/09/25	5/2-5/3 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	90.00
	5/09/25	5/2-5/3 YOUTH VOLLEYBALL	RECREATION FUND	RECREATION	<u>90.00</u>
				TOTAL:	270.00
MISC	5/02/25	EMILIO RODRIGUEZ: REFUND	RECREATION FUND	NON-DEPARTMENTAL	615.00
	5/16/25	LINDSAY KUEKING: REFUND	RECREATION FUND	NON-DEPARTMENTAL	100.00
	5/23/25	BETTY SHUBECK: REFUND	RECREATION FUND	NON-DEPARTMENTAL	51.00
	5/02/25	STEPHANIE GALLEGOS: REFUND	RECREATION FUND	NON-DEPARTMENTAL	250.00
	5/02/25	ANTHONY KASPER: REFUND	RECREATION FUND	NON-DEPARTMENTAL	300.00
	5/09/25	MICHAEL KEETON: REFUND	RECREATION FUND	NON-DEPARTMENTAL	100.00
	5/16/25	MICHELLE BRAUN: REFUND	RECREATION FUND	NON-DEPARTMENTAL	250.00
	5/23/25	SIMON LOPEZ: REFUND	RECREATION FUND	NON-DEPARTMENTAL	300.00
	5/23/25	ALEX MCAVOY: REFUND	RECREATION FUND	NON-DEPARTMENTAL	90.00
	5/09/25	LEGACY BASEBALL: REFUND	RECREATION FUND	NON-DEPARTMENTAL	255.00
	5/16/25	ELAINE WIERDAK: REFUND	RECREATION FUND	NON-DEPARTMENTAL	72.00
	5/30/25	MYRA KIELY: REFUND	RECREATION FUND	NON-DEPARTMENTAL	<u>45.00</u>
				TOTAL:	2,428.00
MUIRHEAD HUI LLC	5/30/25	Muirhead Tour Payment	RECREATION FUND	RECREATION	<u>975.00</u>
				TOTAL:	975.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NAMEPLATE & PANEL TECH	5/30/25	MEMORIAL TREE PLAQUES	CORPORATE FUND	PARKS	<u>129.65</u>
				TOTAL:	129.65
NATIONWIDE RETIREMENT	5/09/25	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	280.00
	5/23/25	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	280.00
	5/09/25	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00
	5/23/25	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00
	5/09/25	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	15.00
	5/23/25	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>15.00</u>
				TOTAL:	740.00
NCSI	5/09/25	STAFF BACKGROUND CHKS	CORPORATE FUND	ANCILLARY FUNDS	285.00
	5/09/25	VOLUNTEER BACKGROUND CHKS	CORPORATE FUND	ANCILLARY FUNDS	<u>2,565.00</u>
				TOTAL:	2,850.00
OFFICIAL FINDERS LLC	5/02/25	10U SB - Ump	RECREATION FUND	RECREATION	60.00
	5/02/25	12U SB - Ump	RECREATION FUND	RECREATION	80.00
	5/02/25	9U Travel SB - Ump	RECREATION FUND	RECREATION	160.00
	5/02/25	12U Travel SB - Ump	RECREATION FUND	RECREATION	640.00
	5/02/25	12U Travel SB - Ump	RECREATION FUND	RECREATION	40.00
	5/02/25	10U BB - Ump	RECREATION FUND	RECREATION	320.00
	5/02/25	12U BB - Ump	RECREATION FUND	RECREATION	400.00
	5/02/25	10U BB - Ump	RECREATION FUND	RECREATION	60.00
	5/02/25	U8 Soccer - Ref	RECREATION FUND	RECREATION	140.00
	5/02/25	U10 Soccer - Ref	RECREATION FUND	RECREATION	200.00
	5/02/25	U12 Soccer - Ref	RECREATION FUND	RECREATION	80.00
	5/02/25	U14 Soccer - Ref	RECREATION FUND	RECREATION	45.00
	5/16/25	10U Softball - Ump	RECREATION FUND	RECREATION	400.00
	5/16/25	12U Softball - Ump	RECREATION FUND	RECREATION	240.00
	5/16/25	9U Travel SB - Ump	RECREATION FUND	RECREATION	320.00
	5/16/25	12U Travel SB - Ump	RECREATION FUND	RECREATION	640.00
	5/16/25	10U Baseball - Ump	RECREATION FUND	RECREATION	480.00
	5/16/25	12U Baseball - Ump	RECREATION FUND	RECREATION	240.00
	5/16/25	14U Baseball - Ump	RECREATION FUND	RECREATION	400.00
	5/16/25	U8 Soccer - Ref	RECREATION FUND	RECREATION	140.00
	5/16/25	U10 Soccer - Ref	RECREATION FUND	RECREATION	160.00
	5/16/25	U12 Soccer - Ref	RECREATION FUND	RECREATION	80.00
	5/16/25	U14 Soccer - Ref	RECREATION FUND	RECREATION	45.00
	5/23/25	10U Baseball - Ump	RECREATION FUND	RECREATION	240.00
	5/23/25	10U Baseball - Ump	RECREATION FUND	RECREATION	240.00
	5/23/25	12U Baseball - Ump	RECREATION FUND	RECREATION	400.00
	5/23/25	14U Baseball - Ump	RECREATION FUND	RECREATION	80.00
	5/23/25	10U Softball - Ump	RECREATION FUND	RECREATION	60.00
	5/23/25	10U Softball - Ump	RECREATION FUND	RECREATION	240.00
	5/23/25	12U Softball - Ump	RECREATION FUND	RECREATION	80.00
	5/23/25	14U Softball - Ump	RECREATION FUND	RECREATION	80.00
	5/23/25	9U Travel SB - Ump	RECREATION FUND	RECREATION	240.00
	5/23/25	12U Travel SB - Ump	RECREATION FUND	RECREATION	720.00
	5/23/25	U8 Soccer - Ref	RECREATION FUND	RECREATION	175.00
	5/23/25	U10 Soccer - Ref	RECREATION FUND	RECREATION	<u>160.00</u>
				TOTAL:	8,085.00
OPTIMA PLUMBING SUPPLY LLC	5/09/25	REDHAWK VANDALISM REPAIR	CORPORATE FUND	PARKS	402.62
	5/30/25	CCWP REPAIR	RECREATION FUND	CORAL COVE	<u>23.92</u>
				TOTAL:	426.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PCARD - FIFTH THIRD BANK	5/31/25	FIRE ALRM 5/1-7/31 RH	CORPORATE FUND	ANCILLARY FUNDS	153.00
	5/31/25	FIRE ALRM 5/1-7/31	CORPORATE FUND	ANCILLARY FUNDS	164.48
	5/31/25	FIRE ALRM 5/1-7/31 FVRC	CORPORATE FUND	ANCILLARY FUNDS	252.00
	5/31/25	CCWP DAMAGED SAFETY SIGNS	CORPORATE FUND	ANCILLARY FUNDS	138.64
	5/31/25	HORIZON PARK SIGN	CORPORATE FUND	ANCILLARY FUNDS	28.84
	5/31/25	DRUG TESTS 4/4/25-4/14/25	CORPORATE FUND	ANCILLARY FUNDS	290.00
	5/31/25	CONSESSIONS VENDING HELP	CORPORATE FUND	ANCILLARY FUNDS	23.44
	5/31/25	GOOGLE STE LAPTOPS 5/25	CORPORATE FUND	FINANCE/ADMINISTRATION	11.36
	5/31/25	12 GMK KEYS	CORPORATE FUND	FINANCE/ADMINISTRATION	72.00
	5/31/25	25 JIM AWARD THUMBS UP PEN	CORPORATE FUND	FINANCE/ADMINISTRATION	13.99
	5/31/25	LAPTOP FAN	CORPORATE FUND	FINANCE/ADMINISTRATION	12.95
	5/31/25	FOUNDATION PARADE SUPPLIES	CORPORATE FUND	FINANCE/ADMINISTRATION	249.94
	5/31/25	SRC HISTORICAL PICTURE FRA	CORPORATE FUND	FINANCE/ADMINISTRATION	21.99
	5/31/25	PHONE LOC E911 4/16-5/15	CORPORATE FUND	FINANCE/ADMINISTRATION	35.93
	5/31/25	SR-RB-NB-DG LUNCH MTG	CORPORATE FUND	FINANCE/ADMINISTRATION	66.14
	5/31/25	AWS HOSTED DNS 4/25	CORPORATE FUND	FINANCE/ADMINISTRATION	1.59
	5/31/25	4/27-5/27/25	CORPORATE FUND	FINANCE/ADMINISTRATION	44.00
	5/31/25	SR HOUSING LEGISLATIVE CON	CORPORATE FUND	FINANCE/ADMINISTRATION	282.72
	5/31/25	PARKS DAY BREAKFAST SR-RB	CORPORATE FUND	FINANCE/ADMINISTRATION	45.32
	5/31/25	RB HOUSING AT LEGISLATIVE	CORPORATE FUND	FINANCE/ADMINISTRATION	282.72
	5/31/25	PARKS DAY RETRACTABLE BANN	CORPORATE FUND	FINANCE/ADMINISTRATION	167.55-
	5/31/25	PARKS DAY RETRACTABLE BANN	CORPORATE FUND	FINANCE/ADMINISTRATION	161.49
	5/31/25	FH 50 BUS CARDS	CORPORATE FUND	FINANCE/ADMINISTRATION	15.19
	5/31/25	250 BUS CARDS-FH	CORPORATE FUND	FINANCE/ADMINISTRATION	25.52
	5/31/25	AP-KB-JP BOOT CAMP WESTMON	CORPORATE FUND	FINANCE/ADMINISTRATION	297.00
	5/31/25	PARK CODE/LAW HANDBOOK	CORPORATE FUND	FINANCE/ADMINISTRATION	186.00
	5/31/25	2 BOARD DEV DUES KB/JP	CORPORATE FUND	FINANCE/ADMINISTRATION	40.00
	5/31/25	2025 PARK CODE BOOK-LS	CORPORATE FUND	FINANCE/ADMINISTRATION	82.00
	5/31/25	4 SUBS BOX-MAY MADNESS LUN	CORPORATE FUND	FINANCE/ADMINISTRATION	353.55
	5/31/25	72 CUPCAKES FOR BOARD MTG	CORPORATE FUND	FINANCE/ADMINISTRATION	56.97
	5/31/25	JIM AWARD PRIZE	CORPORATE FUND	FINANCE/ADMINISTRATION	25.00
	5/31/25	SR-LS-CQ COBALT BLUE SHIRT	CORPORATE FUND	FINANCE/ADMINISTRATION	143.70
	5/31/25	BOARD 2X7 COBALT BLUE SHIR	CORPORATE FUND	FINANCE/ADMINISTRATION	711.55
	5/31/25	TAX-REFUND REQUESTED	CORPORATE FUND	FINANCE/ADMINISTRATION	71.90
	5/31/25	TAX REFUNDED	CORPORATE FUND	FINANCE/ADMINISTRATION	71.90-
	5/31/25	CQ-CM-AK-KW LUNCH MTG	CORPORATE FUND	FINANCE/ADMINISTRATION	81.88
	5/31/25	LUNCH CAPITOL TRIP	CORPORATE FUND	FINANCE/ADMINISTRATION	11.84
	5/31/25	FUEL CAPITOL TRIP FUEL C	CORPORATE FUND	FINANCE/ADMINISTRATION	45.26
	5/31/25	SR-LS-FH 4/8-5/7/25	CORPORATE FUND	FINANCE/ADMINISTRATION	163.81
	5/31/25	ZOOM 4 SUBSCRIP 5/8/25-5/7	CORPORATE FUND	FINANCE/ADMINISTRATION	599.60
	5/31/25	CREATIVE CLOUD LICENSES (2)	CORPORATE FUND	MARKETING/COMMUNICATIO	179.98
	5/31/25	FVRC STAFF AREA FRAMES	CORPORATE FUND	MARKETING/COMMUNICATIO	163.02
	5/31/25	PARKS DAY SIGN REFUNDED	CORPORATE FUND	MARKETING/COMMUNICATIO	177.21-
	5/31/25	CCWP AND CCMG COMAIN RENEW	CORPORATE FUND	MARKETING/COMMUNICATIO	44.34
	5/31/25	TAX REFUNDED	CORPORATE FUND	MARKETING/COMMUNICATIO	34.82-
	5/31/25	CM 4/8-5/7/25	CORPORATE FUND	MARKETING/COMMUNICATIO	54.60
	5/31/25	TAX -REQUESTED REFUND	CORPORATE FUND	MARKETING/COMMUNICATIO	14.05
	5/31/25	TAX -REQUESTED REFUND	CORPORATE FUND	MARKETING/COMMUNICATIO	1.46
	5/31/25	ARMSTRONG PARKING LOT LIGH	CORPORATE FUND	PARKS	485.00
	5/31/25	FVRC PARKING LOT LIGHT CLA	CORPORATE FUND	PARKS	8,608.38
	5/31/25	TRACTOR PARTS	CORPORATE FUND	PARKS	15.76
	5/31/25	ELEC 3/24-4/23	CORPORATE FUND	PARKS	31.06
	5/31/25	ELEC 3/21-4/22	CORPORATE FUND	PARKS	42.86
	5/31/25	ELEC 3/24-4/23	CORPORATE FUND	PARKS	60.17
	5/31/25	ELEC 3/21-4/22	CORPORATE FUND	PARKS	273.66
	5/31/25	ELEC 3/20-4/21	CORPORATE FUND	PARKS	240.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/25	ELEC 3/20-4/21	CORPORATE FUND	PARKS	1,001.51
	5/31/25	ELEC 3/20-4/21	CORPORATE FUND	PARKS	33.90
	5/31/25	ELEC 3/20-4/21	CORPORATE FUND	PARKS	64.32
	5/31/25	ELEC 3/20-4/21	CORPORATE FUND	PARKS	739.77
	5/31/25	2 3X HOODIES	CORPORATE FUND	PARKS	76.00
	5/31/25	GARBAGE-PKS 032825	CORPORATE FUND	PARKS	1,766.01
	5/31/25	ROLL OFF 040225	CORPORATE FUND	PARKS	469.40
	5/31/25	GARBAGE-ARM PK 042325	CORPORATE FUND	PARKS	230.64
	5/31/25	MB ALARM INSPECTION	CORPORATE FUND	PARKS	280.00
	5/31/25	COMMUNITY PAVILION REPAIRS	CORPORATE FUND	PARKS	69.83
	5/31/25	RIGHTS OF WAY EXAM	CORPORATE FUND	PARKS	12.00
	5/31/25	GENERAL STANDARDS EXAM	CORPORATE FUND	PARKS	12.00
	5/31/25	ARMSTRONG COURTS REPAIR	CORPORATE FUND	PARKS	44.94
	5/31/25	GETNA CABOOSE VANDALISM	CORPORATE FUND	PARKS	68.64
	5/31/25	ARMSTRONG ENCLOSURE	CORPORATE FUND	PARKS	39.94
	5/31/25	CCWP WEED AND FEED	CORPORATE FUND	PARKS	139.96
	5/31/25	HAMPE MEN'S BATHROOM REPAIR	CORPORATE FUND	PARKS	22.98
	5/31/25	480 PETUNIAS	CORPORATE FUND	PARKS	162.00
	5/31/25	REDHAWK DOOR REPAIR	CORPORATE FUND	PARKS	16.44
	5/31/25	96 SUNPATIENS	CORPORATE FUND	PARKS	574.08
	5/31/25	PAINT FOR REDHAWK VANDALIS	CORPORATE FUND	PARKS	134.60
	5/31/25	PAINT TO COVER GRAFFITI	CORPORATE FUND	PARKS	135.00
	5/31/25	TRUCK 127 LAMP	CORPORATE FUND	PARKS	6.64
	5/31/25	P-F MTG SH-RA-TS-RD-MS-RM	CORPORATE FUND	PARKS	125.20
	5/31/25	SH-RA-MS-RC 4/8-5/7/25	CORPORATE FUND	PARKS	191.64
	5/31/25	FIBER 4/11-5/10/25	CORPORATE FUND	MAINTENANCE FACILITY	599.50
	5/31/25	CABLE MB 5/9-6/8	CORPORATE FUND	MAINTENANCE FACILITY	113.15
	5/31/25	ELEC 3/21-4/22	CORPORATE FUND	MAINTENANCE FACILITY	487.03
	5/31/25	GARBAGE-MB 032825	CORPORATE FUND	MAINTENANCE FACILITY	441.50
	5/31/25	GAS 2/18-3/20/25	CORPORATE FUND	MAINTENANCE FACILITY	591.52
	5/31/25	AK-BS 4/8-5/7/25	CORPORATE FUND	REGISTRATION SERVICES	109.20
	5/31/25	BATTERY BACKUP REPLACEMT	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	502.31
	5/31/25	[2] UPRIGHT CYCLE/TV/5YR W	REC REPAIR & REPLA	REC REPAIR & REPLACEME	6,329.00
	5/31/25	[2] UPRIGHT CYCLE/5YR WARR	REC REPAIR & REPLA	REC REPAIR & REPLACEME	9,450.00
	5/31/25	CANDY TEACHER APPRECIATION	RECREATION FUND	NON-DEPARTMENTAL	19.36
	5/31/25	LUNCH TEACHER APPRECIATION	RECREATION FUND	NON-DEPARTMENTAL	84.48
	5/31/25	STUFFIES FOR RECITAL	RECREATION FUND	NON-DEPARTMENTAL	87.25
	5/31/25	STUFFIES FOR RECITAL	RECREATION FUND	NON-DEPARTMENTAL	50.00
	5/31/25	BAGELS TEACHER APPRECIATIO	RECREATION FUND	NON-DEPARTMENTAL	19.32
	5/31/25	PUR	RECREATION FUND	NON-DEPARTMENTAL	21.99
	5/31/25	END OF YEAR PARTY	RECREATION FUND	NON-DEPARTMENTAL	22.97
	5/31/25	PURPLE PARTY SUPPLIES	RECREATION FUND	NON-DEPARTMENTAL	116.30
	5/31/25	FORTE END OF YEAR PARTY	RECREATION FUND	NON-DEPARTMENTAL	46.24
	5/31/25	STUFFIE SUPPLIES- RECITAL	RECREATION FUND	NON-DEPARTMENTAL	12.99
	5/31/25	STUFFIES RECITAL	RECREATION FUND	NON-DEPARTMENTAL	9.90
	5/31/25	STUFFIES RECITAL	RECREATION FUND	NON-DEPARTMENTAL	14.89
	5/31/25	PURPLE PARTY SUPPLIES	RECREATION FUND	NON-DEPARTMENTAL	23.98
	5/31/25	PARENT COMMITEE GIFTS	RECREATION FUND	NON-DEPARTMENTAL	225.17
	5/31/25	LAP LANE DIVIDERS	RECREATION FUND	NON-DEPARTMENTAL	59.98
	5/31/25	2025 TEAM GIFTS	RECREATION FUND	NON-DEPARTMENTAL	264.00
	5/31/25	RECITAL FLOWERS	RECREATION FUND	NON-DEPARTMENTAL	50.98
	5/31/25	SPRINGERS 2025 PINS	RECREATION FUND	NON-DEPARTMENTAL	99.50
	5/31/25	TACOS FOR TEACHER APPRECIA	RECREATION FUND	NON-DEPARTMENTAL	46.60
	5/31/25	ARMSTRONG PICKLEBALL SNAPF	RECREATION FUND	MARKETING/COMMUNICATIO	87.87
	5/31/25	PAID ADVERTISING	RECREATION FUND	MARKETING/COMMUNICATIO	4.55
	5/31/25	CCMG SCORECARDS	RECREATION FUND	MARKETING/COMMUNICATIO	229.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/25	CCWP/CCMG FREE CARDS	RECREATION FUND	MARKETING/COMMUNICATIO	98.03
	5/31/25	4 LAMINATION ROLLS 250 FEE	RECREATION FUND	MARKETING/COMMUNICATIO	165.66
	5/31/25	BIRTHDAY PARTY INVITES	RECREATION FUND	MARKETING/COMMUNICATIO	224.95
	5/31/25	CLOG REMOVER	RECREATION FUND	FOUNTAIN VIEW REC CENT	32.30
	5/31/25	GLASS CLEANER	RECREATION FUND	FOUNTAIN VIEW REC CENT	53.78
	5/31/25	MICROFIBER TOWELS	RECREATION FUND	FOUNTAIN VIEW REC CENT	33.99
	5/31/25	RYOBI SCRUBBER	RECREATION FUND	FOUNTAIN VIEW REC CENT	149.00
	5/31/25	6 FLASH DRIVES FOR FVRC FI	RECREATION FUND	FOUNTAIN VIEW REC CENT	14.99
	5/31/25	BRUSH ACCESSORY	RECREATION FUND	FOUNTAIN VIEW REC CENT	45.45
	5/31/25	BABY CHANGING STATION	RECREATION FUND	FOUNTAIN VIEW REC CENT	284.32
	5/31/25	FIBER 4/11-5/10/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,183.65
	5/31/25	GEOTHERMAL REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,080.00
	5/31/25	CABLE FVRC 4/26-5/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	221.83
	5/31/25	INTERNET 4/26-5/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	237.67
	5/31/25	GARBAGE-FVRC042325	RECREATION FUND	FOUNTAIN VIEW REC CENT	755.47
	5/31/25	FVRC ALARM INSPECTION	RECREATION FUND	FOUNTAIN VIEW REC CENT	695.00
	5/31/25	FVRC APRIL PEST CONTROL	RECREATION FUND	FOUNTAIN VIEW REC CENT	175.00
	5/31/25	REPLACE STRAP WRENCH	RECREATION FUND	FOUNTAIN VIEW REC CENT	10.98
	5/31/25	NEXTIVA VOIP 6/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	38.34
	5/31/25	GAS 3/24-4/23/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,500.00
	5/31/25	GAS 3/24-4/23/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	348.14
	5/31/25	VARIOUS CUSTODIAL SUPPLIES	RECREATION FUND	FOUNTAIN VIEW REC CENT	167.81
	5/31/25	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	221.06
	5/31/25	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	469.80
	5/31/25	VARIOUS CUSTODIAL SUPPLIES	RECREATION FUND	FOUNTAIN VIEW REC CENT	419.51
	5/31/25	FILTER FOR FV ICE MACHINE	RECREATION FUND	FOUNTAIN VIEW REC CENT	120.00
	5/31/25	SPONGES	RECREATION FUND	CONCESSIONS	19.98
	5/31/25	ROLLING CART	RECREATION FUND	CONCESSIONS	29.89
	5/31/25	BROOM AND DUSTPAN	RECREATION FUND	CONCESSIONS	18.99
	5/31/25	GRIDDLE CLEANING SUPPLIES	RECREATION FUND	CONCESSIONS	36.97
	5/31/25	SHAVED ICE SYRUP	RECREATION FUND	CONCESSIONS	141.28
	5/31/25	CAN SUGAR SYRUP	RECREATION FUND	CONCESSIONS	27.76
	5/31/25	EMPLOYEE OF THE MONTH BOAR	RECREATION FUND	CONCESSIONS	23.98
	5/31/25	POPCORN MACHINE	RECREATION FUND	CONCESSIONS	293.99
	5/31/25	WARRANTY FOR PRETZEL OVEN	RECREATION FUND	CONCESSIONS	21.99
	5/31/25	GRIDDLE TOOL KIT	RECREATION FUND	CONCESSIONS	25.49
	5/31/25	PRETZEL OVEN AND TRAY	RECREATION FUND	CONCESSIONS	132.98
	5/31/25	SUNSCREEN AND GOGGLES	RECREATION FUND	CONCESSIONS	53.38
	5/31/25	PRETZEL OVEN	RECREATION FUND	CONCESSIONS	119.99
	5/31/25	INKPAD	RECREATION FUND	CONCESSIONS	9.99
	5/31/25	SPONGERS AND FOIL RETURN	RECREATION FUND	CONCESSIONS	33.81-
	5/31/25	SPONGERS AND FOIL RETURN	RECREATION FUND	CONCESSIONS	33.81
	5/31/25	CANDY	RECREATION FUND	CONCESSIONS	41.79
	5/31/25	ICE BAGS	RECREATION FUND	CONCESSIONS	12.65
	5/31/25	EMPLOYEE OF THE MONTH STAR	RECREATION FUND	CONCESSIONS	5.99
	5/31/25	PRETZEL OVEN WARRANTY	RECREATION FUND	CONCESSIONS	21.99
	5/31/25	SMOOTHIE MIX	RECREATION FUND	CONCESSIONS	94.86
	5/31/25	COFFEE PERCOLATE	RECREATION FUND	CONCESSIONS	96.30
	5/31/25	MCCASLIN STOOL	RECREATION FUND	CONCESSIONS	35.69
	5/31/25	FIBER 4/11-5/10/25	RECREATION FUND	CONCESSIONS	306.75
	5/31/25	CANDY	RECREATION FUND	CONCESSIONS	6.25
	5/31/25	GARBAGE-MCC CONC 042325	RECREATION FUND	CONCESSIONS	252.33
	5/31/25	PROPANE	RECREATION FUND	CONCESSIONS	110.97
	5/31/25	CONCESSION STAFF SHIRTS	RECREATION FUND	CONCESSIONS	213.25
	5/31/25	CAR WASH	RECREATION FUND	CONCESSIONS	7.00
	5/31/25	HOT CHOCOLATE	RECREATION FUND	CONCESSIONS	19.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/25	HOT CHOCOLATE	RECREATION FUND	CONCESSIONS	16.98
	5/31/25	BURGERS	RECREATION FUND	CONCESSIONS	249.90
	5/31/25	JALAPENOS AND HOT CHOCOLAT	RECREATION FUND	CONCESSIONS	26.95
	5/31/25	JALAPENOS AND HOT CHOCOLAT	RECREATION FUND	CONCESSIONS	120.76
	5/31/25	PRETZELS	RECREATION FUND	CONCESSIONS	65.88
	5/31/25	PRETZELS	RECREATION FUND	CONCESSIONS	54.90
	5/31/25	PRETZELS	RECREATION FUND	CONCESSIONS	76.86
	5/31/25	PRETZELS	RECREATION FUND	CONCESSIONS	43.92
	5/31/25	CANDY AND PRETZELS	RECREATION FUND	CONCESSIONS	490.52
	5/31/25	STRAWS AND PLATES	RECREATION FUND	CONCESSIONS	35.36
	5/31/25	KETCHUP AND MUSTARD	RECREATION FUND	CONCESSIONS	53.96
	5/31/25	PAPER TOWELS AND PLATES	RECREATION FUND	CONCESSIONS	43.46
	5/31/25	CANDY AND PRETZELS	RECREATION FUND	CONCESSIONS	680.86
	5/31/25	CANDY AND PRETZELS	RECREATION FUND	CONCESSIONS	300.82
	5/31/25	SOAP	RECREATION FUND	CONCESSIONS	21.76
	5/31/25	CANDY AND PRETZELS	RECREATION FUND	CONCESSIONS	507.42
	5/31/25	CUPS AND PLATES	RECREATION FUND	CONCESSIONS	83.44
	5/31/25	CANDY AND PRETZELS	RECREATION FUND	CONCESSIONS	830.66
	5/31/25	STRAWS AND PAPER TOWELS	RECREATION FUND	CONCESSIONS	51.84
	5/31/25	EMPLOYEE OF THE MONTH MAY	RECREATION FUND	CONCESSIONS	25.00
	5/31/25	BASSET CERTIFICATION	RECREATION FUND	CONCESSIONS	7.95
	5/31/25	SODA FOR MIDDLE SCHOOL PAR	RECREATION FUND	CONCESSIONS	23.64
	5/31/25	BATTERIES FOR SAFE	RECREATION FUND	CONCESSIONS	8.97
	5/31/25	POPCORN BOXES	RECREATION FUND	CONCESSIONS	165.52
	5/31/25	POWER WASHER SPRAY GUN	RECREATION FUND	SIMKUS FACILITY	89.98
	5/31/25	RYOBI SCRUBBER	RECREATION FUND	SIMKUS FACILITY	143.99
	5/31/25	BRUSH ACCESSORY	RECREATION FUND	SIMKUS FACILITY	45.45
	5/31/25	BLACK PRIVACY FILM	RECREATION FUND	SIMKUS FACILITY	259.98
	5/31/25	REFLECTIVE PRIVACY FILM	RECREATION FUND	SIMKUS FACILITY	189.96
	5/31/25	PHONES SIP 4/7-5/6/25	RECREATION FUND	SIMKUS FACILITY	1,549.36
	5/31/25	FIBER 4/7-5/6/25	RECREATION FUND	SIMKUS FACILITY	1,318.05
	5/31/25	PHONES PRI 4/7-5/6/25	RECREATION FUND	SIMKUS FACILITY	669.44
	5/31/25	INTERNET 4/24-5/23	RECREATION FUND	SIMKUS FACILITY	257.85
	5/31/25	CABLE SRC 5/1-5/31-CR	RECREATION FUND	SIMKUS FACILITY	8.02
	5/31/25	ELEC 3/21-4/22	RECREATION FUND	SIMKUS FACILITY	3,541.59
	5/31/25	GARBAGE-SRC042325	RECREATION FUND	SIMKUS FACILITY	547.77
	5/31/25	SRC ALARM INSPECTION	RECREATION FUND	SIMKUS FACILITY	485.00
	5/31/25	SRC APRIL PEST CONTROL	RECREATION FUND	SIMKUS FACILITY	150.00
	5/31/25	SRC LIGHT BULBS	RECREATION FUND	SIMKUS FACILITY	76.08
	5/31/25	GAS 2/19-3/22/25	RECREATION FUND	SIMKUS FACILITY	1,256.06
	5/31/25	VARIOUS CUSTODIAL SUPPLIES	RECREATION FUND	SIMKUS FACILITY	456.61
	5/31/25	BREAKER REPLACEMENT	RECREATION FUND	CORAL COVE	620.00
	5/31/25	ELEC 3/21-4/22	RECREATION FUND	CORAL COVE	437.73
	5/31/25	CCWP SUPPLIES	RECREATION FUND	CORAL COVE	329.82
	5/31/25	CCWO SNOWCONE MACH REPAIR	RECREATION FUND	CORAL COVE	32.86
	5/31/25	CCWP FENCE	RECREATION FUND	CORAL COVE	5.78
	5/31/25	CCWP FENCE	RECREATION FUND	CORAL COVE	11.56
	5/31/25	CCWP SUPPLIES	RECREATION FUND	CORAL COVE	11.56
	5/31/25	PARTS FOR CCWP WATER FOUNT	RECREATION FUND	CORAL COVE	26.96
	5/31/25	CCWP WATER FOUNTAIN PARTS	RECREATION FUND	CORAL COVE	36.44
	5/31/25	CCWP SUPPLIES	RECREATION FUND	CORAL COVE	65.42
	5/31/25	GAS 2/19-3/21/25	RECREATION FUND	CORAL COVE	193.02
	5/31/25	POOL PARTS	RECREATION FUND	CORAL COVE	1,392.49
	5/31/25	LIFEGUARD UMBRELLA	RECREATION FUND	CORAL COVE	85.89
	5/31/25	MITCHELL PARK ADMISSION	RECREATION FUND	RECREATION	270.00
	5/31/25	GYM WIPES	RECREATION FUND	RECREATION	355.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	126.13
	5/31/25	GRAD BALLOONS	RECREATION FUND	RECREATION	15.50
	5/31/25	GRAD BALLOONS	RECREATION FUND	RECREATION	13.60
	5/31/25	GARFIELD PARK CONSERVATORY	RECREATION FUND	RECREATION	110.00
	5/31/25	GOOGLY EYES;ICE POPS	RECREATION FUND	RECREATION	27.71
	5/31/25	GRAD DECOR SUPPLIES	RECREATION FUND	RECREATION	86.97
	5/31/25	GOOGLY EYES	RECREATION FUND	RECREATION	9.49
	5/31/25	REPLACEMENT STAPLERS	RECREATION FUND	RECREATION	27.98
	5/31/25	GAMES;PAPER;SCISSORS;CRAFT	RECREATION FUND	RECREATION	78.89
	5/31/25	DOC FIELD TRIP DEPOSIT	RECREATION FUND	RECREATION	100.00
	5/31/25	SWIM TEAM	RECREATION FUND	RECREATION	104.73
	5/31/25	SPECIAL EVENTS	RECREATION FUND	RECREATION	187.65
	5/31/25	AAC	RECREATION FUND	RECREATION	341.70
	5/31/25	TBALL HATS	RECREATION FUND	RECREATION	1,301.00
	5/31/25	T-BALL HATS	RECREATION FUND	RECREATION	165.00
	5/31/25	8U BASEBALL UNIS - EXTRA	RECREATION FUND	RECREATION	56.78
	5/31/25	T-BALL HATS	RECREATION FUND	RECREATION	17.50
	5/31/25	CCWP T-SHIRTS	RECREATION FUND	RECREATION	104.15
	5/31/25	ALL STAR SOCCER SHIRTS	RECREATION FUND	RECREATION	765.00
	5/31/25	FAMILY DINO DIG	RECREATION FUND	RECREATION	76.80
	5/31/25	WINERY TOUR PAYMENT	RECREATION FUND	RECREATION	828.00
	5/31/25	SOFTBALLS	RECREATION FUND	RECREATION	3,432.00
	5/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	33.98
	5/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	67.97
	5/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	22.99
	5/31/25	BB/SB SCHEDULES	RECREATION FUND	RECREATION	231.00
	5/31/25	TRAVEL SB SCHEDULES	RECREATION FUND	RECREATION	105.00
	5/31/25	ARMSTRONG SUPPLIES	RECREATION FUND	RECREATION	77.40
	5/31/25	PENS	RECREATION FUND	RECREATION	13.48
	5/31/25	CAMP FIELD TRIP PAYMENT	RECREATION FUND	RECREATION	1,409.00
	5/31/25	SAFARI TICKETS	RECREATION FUND	RECREATION	626.94
	5/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	26.10
	5/31/25	APRIL MEMBER CHALLENGE PRI	RECREATION FUND	RECREATION	50.00
	5/31/25	BINDER SUPPLIES	RECREATION FUND	RECREATION	13.04
	5/31/25	BEAN BAGS	RECREATION FUND	RECREATION	235.50
	5/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	439.99
	5/31/25	LUNCH MISS KATIES	RECREATION FUND	RECREATION	487.50
	5/31/25	VOLLEYBALLS	RECREATION FUND	RECREATION	334.60
	5/31/25	BASEBALL/SOFTBALL EQUIPMEN	RECREATION FUND	RECREATION	5,068.50
	5/31/25	TRAVEL SOFTBALLS	RECREATION FUND	RECREATION	1,404.00
	5/31/25	FIELD SUPPLIES	RECREATION FUND	RECREATION	768.25
	5/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	61.96
	5/31/25	OVERNIGHT TREATS	RECREATION FUND	RECREATION	16.28
	5/31/25	COOKIES ICE GRAD CELEB	RECREATION FUND	RECREATION	44.41
	5/31/25	CASINO ADMISSION	RECREATION FUND	RECREATION	96.00
	5/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	203.86
	5/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	47.77
	5/31/25	MAY MEMBER CHALLENGE PRIZE	RECREATION FUND	RECREATION	50.00
	5/31/25	SPRAY BOTTLES	RECREATION FUND	RECREATION	17.99
	5/31/25	POOL NOODLES	RECREATION FUND	RECREATION	169.98
	5/31/25	COAX CABLE	RECREATION FUND	RECREATION	8.99
	5/31/25	RENTAL PLASTIC ROLL	RECREATION FUND	RECREATION	34.99
	5/31/25	COAX CABLE	RECREATION FUND	RECREATION	8.99
	5/31/25	RAFFLE TICKETS FOR COM. PA	RECREATION FUND	RECREATION	8.89
	5/31/25	COSTUME DETAIL	RECREATION FUND	RECREATION	13.79-
	5/31/25	ICE PACKS	RECREATION FUND	RECREATION	32.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/25	ALICE COSTUMES	RECREATION FUND	RECREATION	8.99
	5/31/25	ALICE FOLDERS	RECREATION FUND	RECREATION	10.72
	5/31/25	ALICE COSTUMES	RECREATION FUND	RECREATION	25.99
	5/31/25	SPRINGER THEMED MEET SUPPL	RECREATION FUND	RECREATION	54.69
	5/31/25	FORTE COSTUMES	RECREATION FUND	RECREATION	9.99
	5/31/25	RECITAL PROP	RECREATION FUND	RECREATION	5.59
	5/31/25	SET-ALICE IN WL	RECREATION FUND	RECREATION	32.99
	5/31/25	SET- ALICE IN WL	RECREATION FUND	RECREATION	10.70
	5/31/25	ALICE COSTUMES	RECREATION FUND	RECREATION	19.99
	5/31/25	ALICE COSTUMES	RECREATION FUND	RECREATION	19.99
	5/31/25	STORAGE FOR DANCE ROOMS	RECREATION FUND	RECREATION	34.99
	5/31/25	SET- ALICE IN WL	RECREATION FUND	RECREATION	21.99
	5/31/25	FORTE RECITAL COSTUMES 202	RECREATION FUND	RECREATION	23.99
	5/31/25	DANCE ROOM SUPPLIES	RECREATION FUND	RECREATION	5.99
	5/31/25	CCWP PLASTIC SWIM DIAPERS	RECREATION FUND	RECREATION	39.80
	5/31/25	WATER BALLOONS	RECREATION FUND	RECREATION	73.41
	5/31/25	CCWP SWIM DIAPERS	RECREATION FUND	RECREATION	27.80
	5/31/25	TABLE CLOTHS	RECREATION FUND	RECREATION	331.19
	5/31/25	FVRC SURVEILLANCE STICKER	RECREATION FUND	RECREATION	7.99
	5/31/25	CAMP TABLECLOTHES	RECREATION FUND	RECREATION	650.00
	5/31/25	CAMP TABLECLOTHES	RECREATION FUND	RECREATION	120.29
	5/31/25	CCWP GOGGLES/FV BASKET	RECREATION FUND	RECREATION	59.98
	5/31/25	CCWP SWIM DIAPERS	RECREATION FUND	RECREATION	19.72
	5/31/25	EAC PRE-SEASON SUPPLIES	RECREATION FUND	RECREATION	602.95
	5/31/25	SOD PHONE CASE	RECREATION FUND	RECREATION	7.99
	5/31/25	FISHING DERBY	RECREATION FUND	RECREATION	40.24
	5/31/25	FISHING DERBY	RECREATION FUND	RECREATION	56.85
	5/31/25	WALKIE TALKIES - REC ATTEN	RECREATION FUND	RECREATION	39.99
	5/31/25	MIDDLE SCHOOL GYM/SWIM	RECREATION FUND	RECREATION	33.48
	5/31/25	POOL SKIMMER NET	RECREATION FUND	RECREATION	19.99
	5/31/25	PENCILS	RECREATION FUND	RECREATION	47.88
	5/31/25	BLUE TABLECLOTH	RECREATION FUND	RECREATION	26.99
	5/31/25	HANGING FAKE FLOWERS	RECREATION FUND	RECREATION	143.96
	5/31/25	POOL NOODLES ERAS NIGHT	RECREATION FUND	RECREATION	59.99
	5/31/25	BALLOON ARCH FOR OPENING D	RECREATION FUND	RECREATION	9.99
	5/31/25	ERAS NIGHT SUPPLIES	RECREATION FUND	RECREATION	15.99
	5/31/25	ERAS NIGHT SUPPLY RETURN	RECREATION FUND	RECREATION	15.99-
	5/31/25	COCKTAIL TABLE COVER	RECREATION FUND	RECREATION	18.99
	5/31/25	ERAS NIGHT SUPPLIES	RECREATION FUND	RECREATION	25.99
	5/31/25	ITUNES SUBSCRIPTION	RECREATION FUND	RECREATION	16.99
	5/31/25	MUSIC LICENSE	RECREATION FUND	RECREATION	376.70
	5/31/25	CABLE FITNESS 4/26-5/25	RECREATION FUND	RECREATION	332.74
	5/31/25	SPRING 2025 CLASSES	RECREATION FUND	RECREATION	450.00
	5/31/25	DISH TV - MAY 25	RECREATION FUND	RECREATION	117.21
	5/31/25	OPENING DAY BALLOONS	RECREATION FUND	RECREATION	81.00
	5/31/25	CP EVENT CANDY FOR BINGO	RECREATION FUND	RECREATION	45.50
	5/31/25	CCWP OPENING DAY PRIZES	RECREATION FUND	RECREATION	35.00
	5/31/25	REFUND FROM 2024	RECREATION FUND	RECREATION	18.76-
	5/31/25	CP EVENT BINGO PRIZES	RECREATION FUND	RECREATION	75.00
	5/31/25	BEREAVEMENT FLOWERS STAFF	RECREATION FUND	RECREATION	75.95
	5/31/25	AAC CAMP T-SHIRTS	RECREATION FUND	RECREATION	2,000.00
	5/31/25	EAC CAMP T-SHIRTS	RECREATION FUND	RECREATION	804.15
	5/31/25	CAMP T-SHIRTS SPONSORSHIP	RECREATION FUND	RECREATION	1,700.00
	5/31/25	LOGO WEAR	RECREATION FUND	RECREATION	68.25
	5/31/25	IPASS REPLENISH 5/21/25	RECREATION FUND	RECREATION	20.00
	5/31/25	PROFESSIONAL DEVELOPMENT S	RECREATION FUND	RECREATION	1,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/25	SPRINGER MEET SNACKS	RECREATION FUND	RECREATION	27.96
	5/31/25	INTERN BREAKFAST	RECREATION FUND	RECREATION	35.97
	5/31/25	FLOOR HOCKEY PLAQUE	RECREATION FUND	RECREATION	41.32
	5/31/25	RB COBALT BLUE SHIRT	RECREATION FUND	RECREATION	43.90
	5/31/25	BOAT TOUR PAYMENT	RECREATION FUND	RECREATION	1,220.00
	5/31/25	PAINT- SET- ALICE IN WL	RECREATION FUND	RECREATION	69.80
	5/31/25	SET- ALICE IN WL	RECREATION FUND	RECREATION	65.34
	5/31/25	SET- ALICE IN WL	RECREATION FUND	RECREATION	46.92
	5/31/25	PREVIEW DAY LINENS	RECREATION FUND	RECREATION	97.28
	5/31/25	FV LINENS	RECREATION FUND	RECREATION	347.78
	5/31/25	SMORES SUPPLIES	RECREATION FUND	RECREATION	16.00
	5/31/25	RECITAL SUPPLIES	RECREATION FUND	RECREATION	47.98
	5/31/25	SSPRA CAMP TRAINING WORKSH	RECREATION FUND	RECREATION	12.00
	5/31/25	YOUTH VOLLEYBALL MEDALS	RECREATION FUND	RECREATION	325.58
	5/31/25	CODY AND SAMMY MASCOT CLEA	RECREATION FUND	RECREATION	120.00
	5/31/25	JUICE BOXES	RECREATION FUND	RECREATION	22.96
	5/31/25	SOCCER EQUIPMENT- BALLS	RECREATION FUND	RECREATION	1,534.85
	5/31/25	MONTHLY STREAMING REC	RECREATION FUND	RECREATION	19.99
	5/31/25	RECITAL PROPS	RECREATION FUND	RECREATION	25.92
	5/31/25	UBER REFUND 5/7/25	RECREATION FUND	RECREATION	1.50-
	5/31/25	8 REC-FIT-SOD 4/8-5/7/25	RECREATION FUND	RECREATION	436.81
	5/31/25	2 REC-6 B/A 4/8-5/7/25	RECREATION FUND	RECREATION	436.82
	5/31/25	FORTE COSTUMES	RECREATION FUND	RECREATION	20.52
	5/31/25	FORTE COSTUME RETURN	RECREATION FUND	RECREATION	20.52-
	5/31/25	MCCASLIN FOUL POLE FLAGS	RECREATION FUND	MCCASLIN FIELDS	209.96
	5/31/25	ELEC 3/21-4/22	RECREATION FUND	MCCASLIN FIELDS	2,407.57
	5/31/25	ELEC 3/21-4/22	RECREATION FUND	MCCASLIN FIELDS	29.01
	5/31/25	GARBAGE-MCC FLDS 042325	RECREATION FUND	MCCASLIN FIELDS	252.33
	5/31/25	MCCASLIN ALARM INSPECTION	RECREATION FUND	MCCASLIN FIELDS	280.00
	5/31/25	MCCASLIN PLAYGROUND REPAIR	RECREATION FUND	MCCASLIN FIELDS	80.88
	5/31/25	MCCASLIN PLAYGROUND REPAIR	RECREATION FUND	MCCASLIN FIELDS	39.97
	5/31/25	LIFT STATION 0625	RECREATION FUND	MCCASLIN FIELDS	20.00
	5/31/25	FIBER 4/11-5/10/25	RECREATION FUND	MINIATURE GOLF	306.74
	5/31/25	ELEC 3/21-4/22	RECREATION FUND	MINIATURE GOLF	464.11
	5/31/25	CCMG H20 SOFT MAY25	RECREATION FUND	MINIATURE GOLF	62.00
	5/31/25	GARBAGE-CCMG 042325	RECREATION FUND	MINIATURE GOLF	336.45
	5/31/25	CCME ALARM INSPECTION	RECREATION FUND	MINIATURE GOLF	258.99
	5/31/25	CCMG APRIL PEST CONTROL	RECREATION FUND	MINIATURE GOLF	350.00
	5/31/25	CCMG PLUMBING WRAP	RECREATION FUND	MINIATURE GOLF	11.17
	5/31/25	GAS 3/19-4/17/25	RECREATION FUND	MINIATURE GOLF	105.33
	5/31/25	5/25 WATER CONNECT PERMIT	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>2,045.65</u>
				TOTAL:	113,867.78
PDRMA	5/30/25	PDRMA Insurance 5/25	CORPORATE FUND	ANCILLARY FUNDS	5,286.65
	5/30/25	PDRMA Insurance 5/25	CORPORATE FUND	ANCILLARY FUNDS	3,012.22
	5/30/25	PDRMA Insurance 5/25	CORPORATE FUND	ANCILLARY FUNDS	956.00
	5/30/25	PDRMA Insurance 5/25	CORPORATE FUND	ANCILLARY FUNDS	41.33
	5/30/25	PDRMA Insurance 5/25	CORPORATE FUND	ANCILLARY FUNDS	5,343.39
	5/30/25	PDRMA Insurance 5/25	CORPORATE FUND	ANCILLARY FUNDS	<u>287.94</u>
				TOTAL:	14,927.53
PDRMA	5/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	8.75
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.00
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	21.91
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	79.70
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	79.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	48.86
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	48.86
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	57.36
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	96.20
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	257.15
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	257.15
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	83.24
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	222.59
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	222.59
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	145.88
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	145.88
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	53.06
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	53.06
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	111.36
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	111.36
	5/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	2.46
	5/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	3.94
	5/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	3.31
	5/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	19.29
	5/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	19.29
	5/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	5.90
	5/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	5.90
	5/31/25	5/25 PDRMA Health - CQ	CORPORATE FUND	ANCILLARY FUNDS	33.31
	5/31/25	5/25 PDRMA Health - KW	CORPORATE FUND	ANCILLARY FUNDS	6.80
	5/31/25	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.20
	5/31/25	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.20
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	34.66
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	34.66
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	65.84
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	65.84
	5/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.44
	5/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.44
	5/31/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	5/31/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	5/31/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	5/31/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	5/31/25	5/25 PDRMA Health - DG	CORPORATE FUND	FINANCE/ADMINISTRATION	47.62
	5/31/25	5/25 PDRMA Health - FH	CORPORATE FUND	FINANCE/ADMINISTRATION	105.42
	5/31/25	5/25 PDRMA Health - LN	CORPORATE FUND	FINANCE/ADMINISTRATION	47.63
	5/31/25	5/25 PDRMA Health - CQ	CORPORATE FUND	FINANCE/ADMINISTRATION	66.63
	5/31/25	5/25 PDRMA Health - SR	CORPORATE FUND	FINANCE/ADMINISTRATION	6.03
	5/31/25	5/25 PDRMA Health - LS	CORPORATE FUND	FINANCE/ADMINISTRATION	3.21
	5/31/25	5/25 PDRMA Health - KW	CORPORATE FUND	FINANCE/ADMINISTRATION	47.58
	5/31/25	PDRMA 5/25 HRA ADDT'L	CORPORATE FUND	FINANCE/ADMINISTRATION	251.28
	5/31/25	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	5.10
	5/31/25	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	5.10
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	57.00
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	57.00
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	28.50
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	28.50
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	14.25
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	14.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	724.06
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	724.06
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	460.91
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	460.91
	5/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	12.60
	5/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	12.60
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	486.54
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	486.54
	5/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	7.99
	5/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	7.99
	5/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	5/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	5/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	2.00
	5/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	2.00
	5/31/25	5/25 PDRMA Health - TE	CORPORATE FUND	MARKETING/COMMUNICATIO	132.18
	5/31/25	5/25 PDRMA Health - CM	CORPORATE FUND	MARKETING/COMMUNICATIO	95.43
	5/31/25	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.08
	5/31/25	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.08
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	477.70
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	477.70
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	668.78
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	668.78
	5/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.05
	5/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.05
	5/31/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	5/31/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	5/31/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	5/31/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	5/31/25	5/25 PDRMA Health - RA	CORPORATE FUND	PARKS	138.79
	5/31/25	5/25 PDRMA Health - RC	CORPORATE FUND	PARKS	66.57
	5/31/25	5/25 PDRMA Health - SH	CORPORATE FUND	PARKS	382.67-
	5/31/25	5/25 PDRMA Health - ER	CORPORATE FUND	PARKS	133.01
	5/31/25	5/25 PDRMA Health - JRAM	CORPORATE FUND	PARKS	98.42
	5/31/25	5/25 PDRMA Health - AS	CORPORATE FUND	PARKS	68.04
	5/31/25	5/25 PDRMA Health - MS	CORPORATE FUND	PARKS	68.04
	5/31/25	5/25 PDRMA Health - BT	CORPORATE FUND	PARKS	0.44
	5/31/25	5/25 PDRMA Health - DW	CORPORATE FUND	PARKS	33.99
	5/31/25	EAP PREMIUM	CORPORATE FUND	PARKS	8.42
	5/31/25	EAP PREMIUM	CORPORATE FUND	PARKS	8.42
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	12.22
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	71.26
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	71.26
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	12.22
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	40.72
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	40.72
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	20.36
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	20.36
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	282.19
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,531.50
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,531.50
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	604.69
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	679.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	679.31
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	688.68
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	688.68
	5/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	15.29
	5/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	15.29
	5/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	1.71
	5/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	9.98
	5/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	9.98
	5/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	1.71
	5/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	5.70
	5/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	5.70
	5/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	2.85
	5/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	2.85
	5/31/25	5/25 PDRMA Health - LC	CORPORATE FUND	REGISTRATION SERVICES	97.08
	5/31/25	5/25 PDRMA Health - AVK	CORPORATE FUND	REGISTRATION SERVICES	0.34
	5/31/25	5/25 PDRMA Health - BS	CORPORATE FUND	REGISTRATION SERVICES	53.83
	5/31/25	PDRMA 5/25 HRA ADDT'L	CORPORATE FUND	REGISTRATION SERVICES	128.21
	5/31/25	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.19
	5/31/25	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.19
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	5/31/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	497.31
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	497.28
	5/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.32
	5/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.32
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	251.99
	5/31/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	251.99
	5/31/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	5/31/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	5/31/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	1.99
	5/31/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	1.99
	5/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	3.50
	5/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	51.11
	5/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	36.51
	5/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	61.98
	5/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	61.98
	5/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	11.20
	5/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	11.20
	5/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	25.90
	5/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	373.11
	5/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	444.31
	5/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	55.49
	5/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	87.91
	5/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	87.91
	5/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	21.90
	5/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	21.90
	5/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	148.57
	5/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	148.57
	5/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	232.38
	5/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	232.38
	5/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	227.40
	5/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	227.40
	5/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	47.73
	5/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	47.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.98
	5/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	7.71
	5/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51
	5/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77
	5/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77
	5/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	1.36
	5/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	1.36
	5/31/25	5/25 PDRMA Health - DG	RECREATION FUND	ADMINISTRATION	20.41
	5/31/25	5/25 PDRMA Health - FH	RECREATION FUND	ADMINISTRATION	45.18
	5/31/25	5/25 PDRMA Health - LN	RECREATION FUND	ADMINISTRATION	20.41
	5/31/25	5/25 PDRMA Health - CQ	RECREATION FUND	ADMINISTRATION	33.31
	5/31/25	5/25 PDRMA Health - SR	RECREATION FUND	ADMINISTRATION	2.16
	5/31/25	5/25 PDRMA Health - LS	RECREATION FUND	ADMINISTRATION	1.38
	5/31/25	5/25 PDRMA Health - KW	RECREATION FUND	ADMINISTRATION	13.60
	5/31/25	PDRMA 5/25 HRA ADDT'L	RECREATION FUND	ADMINISTRATION	107.69
	5/31/25	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	1.93
	5/31/25	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	1.93
	5/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	22.40
	5/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	22.40
	5/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	10.18
	5/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	10.18
	5/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	5.09
	5/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	5.09
	5/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	275.68
	5/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	275.68
	5/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	131.69
	5/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	131.69
	5/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.72
	5/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.72
	5/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	208.51
	5/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	208.51
	5/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.12
	5/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.12
	5/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	5/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	5/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	5/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	5/31/25	5/25 PDRMA Health - JD	RECREATION FUND	FACILITIES	67.97
	5/31/25	5/25 PDRMA Health - RD	RECREATION FUND	FACILITIES	68.00
	5/31/25	5/25 PDRMA Health - SH	RECREATION FUND	FACILITIES	164.00-
	5/31/25	5/25 PDRMA Health - MK	RECREATION FUND	FACILITIES	67.95
	5/31/25	5/25 PDRMA Health - DW	RECREATION FUND	FACILITIES	34.00
	5/31/25	5/25 PDRMA Health - CW	RECREATION FUND	FACILITIES	67.96
	5/31/25	EAP PREMIUM	RECREATION FUND	FACILITIES	5.10
	5/31/25	EAP PREMIUM	RECREATION FUND	FACILITIES	5.10
	5/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	8.14
	5/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	91.62
	5/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	91.62
	5/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	8.14
	5/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	188.13
	5/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	1,568.53
	5/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	1,568.53
	5/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	403.13
	5/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	7.69
	5/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	7.69
	5/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	1.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	12.82
	5/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	12.82
	5/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	1.14
	5/31/25	5/25 PDRMA Health - MA	RECREATION FUND	RECREATION	44.32
	5/31/25	5/25 PDRMA Health - MA	RECREATION FUND	RECREATION	20.45
	5/31/25	5/25 PDRMA Health - RARN	RECREATION FUND	RECREATION	6.74
	5/31/25	5/25 PDRMA Health - RB	RECREATION FUND	RECREATION	0.79
	5/31/25	5/25 PDRMA Health - NB	RECREATION FUND	RECREATION	76.90
	5/31/25	5/25 PDRMA Health - SDB	RECREATION FUND	RECREATION	133.01
	5/31/25	5/25 PDRMA Health - AG	RECREATION FUND	RECREATION	229.21
	5/31/25	5/25 PDRMA Health - CH	RECREATION FUND	RECREATION	0.25
	5/31/25	5/25 PDRMA Health - CH	RECREATION FUND	RECREATION	0.18
	5/31/25	5/25 PDRMA Health - AK	RECREATION FUND	RECREATION	68.10
	5/31/25	5/25 PDRMA Health - CK	RECREATION FUND	RECREATION	67.99
	5/31/25	5/25 PDRMA Health - PK	RECREATION FUND	RECREATION	76.85
	5/31/25	5/25 PDRMA Health - AL	RECREATION FUND	RECREATION	4.30
	5/31/25	5/25 PDRMA Health - JM	RECREATION FUND	RECREATION	68.02
	5/31/25	5/25 PDRMA Health - JREW	RECREATION FUND	RECREATION	150.48
	5/31/25	5/25 PDRMA Health - JRIC	RECREATION FUND	RECREATION	67.97
	5/31/25	5/25 PDRMA Health - KS	RECREATION FUND	RECREATION	0.17
	5/31/25	5/25 PDRMA Health - KS	RECREATION FUND	RECREATION	0.33
	5/31/25	5/25 PDRMA Health - GS	RECREATION FUND	RECREATION	76.93
	5/31/25	5/25 PDRMA Health - CT	RECREATION FUND	RECREATION	67.96
	5/31/25	5/25 PDRMA Health - SWAG	RECREATION FUND	RECREATION	0.56
	5/31/25	PDRMA 5/25 HRA ADDT'L	RECREATION FUND	RECREATION	1,457.88
	5/31/25	EAP PREMIUM	RECREATION FUND	RECREATION	16.63
	5/31/25	EAP PREMIUM	RECREATION FUND	RECREATION	1.00
	5/31/25	EAP PREMIUM	RECREATION FUND	RECREATION	18.71
	5/31/25	EAP PREMIUM	RECREATION FUND	RECREATION	1.00
	5/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	176.11
	5/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	6.11
	5/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	216.83
	5/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	6.11
	5/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	20.36
	5/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	20.36
	5/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	61.08
	5/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	61.08
	5/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,599.35
	5/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	100.78
	5/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	2,292.53
	5/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	100.78
	5/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	679.31
	5/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	679.31
	5/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	28.21
	5/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	2.08
	5/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	31.27
	5/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	2.08
	5/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	705.57
	5/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	705.57
	5/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,097.73
	5/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,097.73
	5/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,079.96
	5/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,079.96
	5/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	24.65
	5/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	0.86
	5/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	30.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	0.86
	5/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	5/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	5/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	5.70
	5/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	5.70
	5/31/25	5/25 PDRMA Health - LC	RECREATION FUND	REGISTRATION SERVICES	41.61
	5/31/25	5/25 PDRMA Health - AVK	RECREATION FUND	REGISTRATION SERVICES	0.14
	5/31/25	5/25 PDRMA Health - BS	RECREATION FUND	REGISTRATION SERVICES	23.07
	5/31/25	PDRMA 5/25 HRA ADDT'L	RECREATION FUND	REGISTRATION SERVICES	54.94
	5/31/25	EAP PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.93
	5/31/25	EAP PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.93
	5/31/25	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	6.11
	5/31/25	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	6.11
	5/31/25	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	6.11
	5/31/25	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	6.11
	5/31/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	213.19
	5/31/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	213.22
	5/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	REGISTRATION SERVICES	1.42
	5/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	REGISTRATION SERVICES	1.42
	5/31/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	108.00
	5/31/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	108.00
	5/31/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	5/31/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	5/31/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.86
	5/31/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.86
	5/31/25	DENTAL PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		1.02
	5/31/25	DENTAL PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		1.02
	5/31/25	HEALTH PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		2.31
	5/31/25	HEALTH PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		2.31
	5/31/25	VISION PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.12
	5/31/25	VISION PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.12
	5/31/25	5/25 PDRMA Health - MA	SPECIAL RECREATION	SPECIAL RECREATION	3.40
	5/31/25	5/25 PDRMA Health - SR	SPECIAL RECREATION	SPECIAL RECREATION	0.43
	5/31/25	EAP PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.10
	5/31/25	EAP PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.10
	5/31/25	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	1.02
	5/31/25	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	1.02
	5/31/25	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	1.02
	5/31/25	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	1.02
	5/31/25	HEALTH PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	16.80
	5/31/25	HEALTH PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	16.80
	5/31/25	GROUP LIFE INSURANCE PREMI	SPECIAL RECREATION	SPECIAL RECREATION	0.37
	5/31/25	GROUP LIFE INSURANCE PREMI	SPECIAL RECREATION	SPECIAL RECREATION	0.37
	5/31/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	5/31/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	5/31/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	5/31/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
				TOTAL:	42,215.19
PEPSI-COLA	5/30/25	BIBs, Gat, Cups	RECREATION FUND	CONCESSIONS	972.45
	5/09/25	Gat, Water, Cups	RECREATION FUND	CONCESSIONS	786.34
	5/16/25	Gat, Wat, BIBs, Cups	RECREATION FUND	CONCESSIONS	484.96
	5/16/25	Gat, Water, Cups, Lids	RECREATION FUND	CONCESSIONS	1,034.46
	5/16/25	Gat, Water, BIBs	RECREATION FUND	CONCESSIONS	456.13
	5/02/25	Gat, Water, BIBs	RECREATION FUND	CONCESSIONS	555.45
	5/16/25	Water, Soda	RECREATION FUND	RECREATION	76.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	4,366.03
PERFORMANCE FOODSERVICE	5/02/25	Tray, Foil, Napkin	RECREATION FUND	CONCESSIONS	236.80
	5/02/25	Meats, Buns, Fries	RECREATION FUND	CONCESSIONS	2,255.84
	5/02/25	Gloves	RECREATION FUND	CONCESSIONS	43.97
	5/09/25	Foil, Trays, Napkins	RECREATION FUND	CONCESSIONS	299.83
	5/09/25	Meats, Buns, Fries	RECREATION FUND	CONCESSIONS	2,471.17
	5/16/25	Trays, Cups, Lids	RECREATION FUND	CONCESSIONS	241.28
	5/16/25	Meats, Buns, Sauces	RECREATION FUND	CONCESSIONS	2,219.50
	5/16/25	Gloves	RECREATION FUND	CONCESSIONS	43.97
	5/23/25	Cups, Lids, Foil	RECREATION FUND	CONCESSIONS	178.76
	5/23/25	Meats, Buns, Fries	RECREATION FUND	CONCESSIONS	4,364.79
	5/23/25	Gloves	RECREATION FUND	CONCESSIONS	43.97
	5/30/25	Cups, Lids, Trays, Foil	RECREATION FUND	CONCESSIONS	591.54
	5/30/25	Meats, Buns, Fries	RECREATION FUND	CONCESSIONS	1,806.77
	5/30/25	Degreaser	RECREATION FUND	CONCESSIONS	<u>72.95</u>
				TOTAL:	14,871.14
FOX RIVER STUDIO INC	5/30/25	BLISSFUL BLOOMS 050725	RECREATION FUND	RECREATION	<u>336.00</u>
				TOTAL:	336.00
PIONEER MANUFACTURING CO.	5/30/25	ORANGE FIELD PAINT	CORPORATE FUND	PARKS	179.95
	5/30/25	BLUE FIELD PAINT/FREIGHT	CORPORATE FUND	PARKS	446.08
	5/30/25	WHITE FIELD PAINT	CORPORATE FUND	PARKS	<u>1,356.75</u>
				TOTAL:	1,982.78
MIRANDA PREUSS	5/09/25	PIANO SPRING 2025	RECREATION FUND	RECREATION	<u>300.00</u>
				TOTAL:	300.00
REGIONAL LAND SERVICES LLC	5/02/25	Charger Re-Subdiv Plat	CORPORATE FUND	FINANCE/ADMINISTRATION	1,200.00
	5/02/25	Pleasant Hill Topo/Bound	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>5,400.00</u>
				TOTAL:	6,600.00
KAREN SBERTOLI	5/23/25	Reimbursement-SPRINGERS	RECREATION FUND	NON-DEPARTMENTAL	<u>119.04</u>
				TOTAL:	119.04
SCHAUMBURG ATHLETIC ASSOCIATION	5/30/25	HS Softball League	RECREATION FUND	RECREATION	<u>600.00</u>
				TOTAL:	600.00
SKYHAWKS SPORTS ACADEMY LLC	5/16/25	Soccer #30900	RECREATION FUND	RECREATION	880.00
	5/16/25	Flag Football #30902	RECREATION FUND	RECREATION	640.00
	5/16/25	Basketball #30901	RECREATION FUND	RECREATION	560.00
	5/16/25	Discount	RECREATION FUND	RECREATION	<u>624.00</u>
				TOTAL:	1,456.00
SPEAR CORPORATION	5/09/25	LAP POOL PUMP REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	3,195.06
	5/02/25	Replace Pool Filters	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>26,781.44</u>
				TOTAL:	29,976.50
SPORT COURT MIDWEST INC	5/16/25	PH-Pickleball Courts-Dep	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>73,150.00</u>
				TOTAL:	73,150.00
STERLING NETWORK INTEGRATION	5/02/25	2025 Maint Block	CORPORATE FUND	FINANCE/ADMINISTRATION	430.00
	5/16/25	2025 Maint Block	CORPORATE FUND	FINANCE/ADMINISTRATION	1,204.00
	5/16/25	4/25 Email Sec/Arch	CORPORATE FUND	FINANCE/ADMINISTRATION	539.00
	5/16/25	4/25 Duo Sec MFA	CORPORATE FUND	FINANCE/ADMINISTRATION	168.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/16/25	4/25 Endpt Security	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>609.90</u>
				TOTAL:	2,950.90
SWEET HOME LAWN MAINTENANCE, INC	5/02/25	MOW/LANDSCAPE 5/25	CORPORATE FUND	PARKS	<u>30,975.00</u>
				TOTAL:	30,975.00
THE GOLF CART SOURCE, LLC	5/30/25	CART REPAIR	CORPORATE FUND	PARKS	<u>743.00</u>
				TOTAL:	743.00
TOWN & COUNTRY DISTRIBUTORS	5/09/25	Concessions Alcohol 5/1	RECREATION FUND	CONCESSIONS	1,206.65
	5/16/25	Concessions Alcohol 5/15	RECREATION FUND	CONCESSIONS	1,337.00
	5/30/25	Concessions Alcohol 5/23	RECREATION FUND	CONCESSIONS	<u>1,723.29</u>
				TOTAL:	4,266.94
TRANE U.S. INC.	5/09/25	SRC HVAC REPAIR	RECREATION FUND	SIMKUS FACILITY	<u>1,095.00</u>
				TOTAL:	1,095.00
TRICO MECHANICAL INC.	5/30/25	EJECTOR PIT REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	3,238.25
	5/09/25	CCWP REPAIR	RECREATION FUND	CORAL COVE	1,414.50
	5/09/25	CCWP REPAIR	RECREATION FUND	CORAL COVE	5,566.60
	5/09/25	CCWP REPAIR	RECREATION FUND	CORAL COVE	4,221.20
	5/09/25	CCWP REPAIR	RECREATION FUND	CORAL COVE	<u>4,105.96</u>
				TOTAL:	18,546.51
UNIVAR USA INC.	5/09/25	FVRC POOL CHEMICALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,019.29
	5/09/25	CCWP POOL CHEMICALS	RECREATION FUND	CORAL COVE	<u>5,189.14</u>
				TOTAL:	6,208.43
VILLAGE OF CAROL STREAM	5/23/25	WATER 3/3-4/1	CORPORATE FUND	MAINTENANCE FACILITY	20.99
	5/23/25	WATER 3/3-4/1	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,820.10
	5/23/25	WATER 3/3-4/1	RECREATION FUND	MCCASLIN FIELDS	<u>74.86</u>
				TOTAL:	1,915.95
VILLAGE OF WINFIELD	5/16/25	STORM WATER PERMIT	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>1,650.00</u>
				TOTAL:	1,650.00
VORTEX USA INC	5/02/25	SPLASH PAD REPAIR	RECREATION FUND	MCCASLIN FIELDS	1,019.00
	5/09/25	SPLASHPAD PARTS	RECREATION FUND	MCCASLIN FIELDS	<u>395.00</u>
				TOTAL:	1,414.00
WBK ENGINEERING LLC	5/02/25	RH ENG-SETTLEMENT TAGG	CORPORATE FUND	PARKS	<u>2,500.00</u>
				TOTAL:	2,500.00
WDSRA	5/16/25	Inclusion 1/10-4/4/25	SPECIAL RECREATION	SPECIAL RECREATION	<u>30,399.20</u>
				TOTAL:	30,399.20
RJ SISSON, INC.	5/30/25	MUSIC TOGETHER SP 25	RECREATION FUND	RECREATION	<u>881.60</u>
				TOTAL:	881.60
WEX BANK	5/23/25	WEX GASOLINE 5/22/25	CORPORATE FUND	PARKS	<u>2,209.09</u>
				TOTAL:	2,209.09
WHEATON ACADEMY	5/30/25	Descendants Play Rental	RECREATION FUND	RECREATION	<u>10,975.00</u>
				TOTAL:	10,975.00
WINFIELD PARK DISTRICT	5/30/25	FCA Baseball Tournament	RECREATION FUND	RECREATION	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/25	Field Rental	RECREATION FUND	RECREATION	1,200.00
	5/30/25	Field Prep	RECREATION FUND	RECREATION	90.00
	5/30/25	Lights	RECREATION FUND	RECREATION	275.00
	5/09/25	Porta John	RECREATION FUND	RECREATION	100.00
	5/09/25	Field Rental	RECREATION FUND	RECREATION	425.00
	5/09/25	Field Prep	RECREATION FUND	RECREATION	15.00
	5/09/25	Lights	RECREATION FUND	RECREATION	<u>75.00</u>
				TOTAL:	2,380.00
YOUNG MANTIS LLC	5/23/25	FUTURE MINDS AI CLASS	RECREATION FUND	RECREATION	<u>131.20</u>
				TOTAL:	131.20
YOUNG REMBRANDT'S	5/02/25	SUPERHERO CARTOONS	RECREATION FUND	RECREATION	<u>425.00</u>
				TOTAL:	425.00

===== FUND TOTALS =====		
10	CORPORATE FUND	230,543.50
11	CORP REPAIR & REPLACEMENT	4,871.06
12	REC REPAIR & REPLACEMENT	15,779.00
20	RECREATION FUND	442,764.06
25	SPECIAL RECREATION FUND	30,856.34
32	CAPITAL IMPROVEMENTS FUND	147,120.84

	GRAND TOTAL:	871,934.80

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: 5/01/2025 THRU 5/31/2025

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: June 23, 2025
Approval: Affiliate Agreement with Carol Stream Panther Soccer Club
Agenda Item # 5E

Issue:

Should the Board approve the 2025-2026 affiliate agreement with the Carol Stream Panther Soccer Club (CSPSC).

Background/Reasoning

- This new agreement would cover the 2025-2026 season for CSPSC.
- CSPSC is in compliance with the terms of the agreement and is considered to be in good standing with the District.
- At the June 22, 2015 Park Board of Commissioners meeting, the board approved the revised affiliate agreements for all four of the district's youth sports affiliate groups. These agreements would then be approved on an annual basis.

Supporting Documents:

- Carol Stream Panther Soccer Club (CSPSC) Agreement.
 - All updates to this current agreement are highlighted in yellow for easier reference.
- Safety Alert, Soccer Goals
- Soccer Goal Inspection Form, PDRMA sample
- PDRMA Safety Recommendations for moveable soccer goals

Cost:

The affiliate fees paid to the District are budgeted in GL # 20-4-60-00-480-631.

Public/Customer Impact:

The affiliate group provides an opportunity for youth that wish to participate in a more competitive travel soccer program than the District currently offers as part of our in-house league.

Recommendation (Voice Vote)

That the Board approve the 2025-2026 affiliate agreement with the Carol Stream Panther Soccer Club (CSPSC).



Carol Stream Panther Soccer Club Affiliate Agreement

**Memorandum of Understanding
July 2025 – June 2026**

PURPOSE

The Carol Stream Park District (hereafter “**Park District**”) recognizes that certain organizations exist within the community whose purposes are to serve and enhance recreational opportunities for a specific purpose and group. These organizations are separate and independent from the Park District with autonomous leadership, organizational and operational structure. Although the stated missions of the organizations may differ, public investment in public recreational facilities and programs creates a mutually beneficial environment in which to provide quality recreation for all the individuals served by the parties, as well as the general public.

The Park District recognizes that at times it is in the best interest of the community that the Park District work with outside organizations in coordinating, integrating and consolidating the planning and provision of recreational facilities and programs when basic functions are compatible and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

To this end, the Park District is willing to establish a working relationship and cooperative agreement with the Carol Stream Panther Soccer Club (hereafter “**CSPSC**”). With this agreement, the parties will define the working relationship, mutual expectations, and individual responsibilities. However, this agreement cannot be considered absolute; but shall serve as a frame of reference. Standards outlined herein insure that the parties’ concept of joint planning, use, and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs. In addition to the criteria included in the Park District’s Policy Guidelines on Youth Recreational Organizations, CSPSC agrees to follow the following guidelines:

I. Criteria and Conditions

1. The CSPSC shall provide its own leadership, structure, and must delegate operational duties to its membership.
2. The CSPSC shall conduct its own financial business and be financially self-supporting. CSPSC shall not be underwritten by Park District public funds.

3. The CSPSC shall have its own volunteer governing board all whom must live within the Park District boundaries with adopted written bylaws or guidelines to guide the board in policy-making decisions, and:
 - a. Is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities that supplement existing Park District programs and fit within the stated mission of the Park District.
 - b. At least 51% of each team or division of the CSPSC must be residents within the Park District boundaries. Participants that reside outside of the CSPD boundaries but are within the boundaries of Community Consolidated School District 93 (**CCSD93**) and Benjamin School District 25 (**BSD25**) will be counted as residents.
 - c. Provide an annual detailed budget to the Park District to show all anticipated revenue and expenditures, and
 - d. Provide copies of the IRS and State tax forms that must be filed annually to maintain the organization's 501(C) 3 status or other financial documents (bank statements, etc.) as requested by the Park District. Financial documents should be submitted within three months of the conclusion of CSPSC's fiscal year that include current financial standings, including operation revenues, expenditures, and financial reserves.
 - e. Must provide the Park District with a copy of the organization's by laws annually.
4. The CSPSC must submit a written request to the Park District seeking approval to enter large sponsorship agreements with potential third-party partners. The Park District must approve all potential large sponsor partners prior to the execution of a sponsorship agreement. Large sponsorships include anything at or above \$1,000. The Park District has the right in its sole discretion to deny any sponsorship agreement that may not be in the best interest of the Park District. All fundraising activities must also be done in full compliance of the laws governing such activities.
 - a. Provide a list of all sponsors and total sponsorship amount seasonally to the Park District.
5. The CSPSC must have a Code of Conduct in place that is provided to and followed by administrators (board members), players, coaches, and parents at all times. A copy shall be provided to the Park District annually.
6. The CSPSC shall provide a list of officers and participants, including addresses and telephone numbers following CSPSC's annual elections and when changes occur.
7. Copies of the organizations meeting minutes must be submitted to the Park District no later than fifteen days following any meeting.

8. The CSPSC shall designate both a liaison and alternate liaison and provide the individuals' telephone numbers and other contact information to the Park District to be the official liaisons for all official communication with the Park District including but not limited to field and facility assignments. One of the liaisons must be the league President.
9. The CSPSC agrees and understands that neither the CSPSC nor its officials, officers, members, employees or volunteers (collectively "CSPSC") are entitled to any benefits or protections afforded employees or volunteers of the Park District and are not bound by any obligations as employees of the Park District. The CSPSC will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage arising out of any CSPSC activity will be the CSPSC's sole responsibility and not the Park District's. Also, it is understood that the CSPSC is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, the CSPSC will be solely responsible for its own actions. The Park District will in no way defend the CSPSC in matters of liability.
10. The CSPSC shall fully cooperate with any investigation conducted by or on behalf of the Park District and/or the Park District Risk Management Agency "PDRMA". Failure to fully cooperate with any such investigations shall constitute a breach of agreement and in the sole discretion of the Park District, may result in revocation or suspension of any Group privileges under this Agreement.
11. The CSPSC shall not represent itself or members of the CSPSC as employees, volunteers, or agents of the Park District.
12. The CSPSC or members of the CSPSC will not advertise or solicit participants using the name or logo of the Park District without prior written permission of the Park District.
13. All fees, charges, monies, and expenditures shall be handled by the CSPSC itself, with its own accounts in the group's name. The group shall have a written policy regarding refunds. All requests for refunds shall be addressed in a timely manner.
14. Costs for maintenance of equipment and/or facilities will be charged to the CSPSC. CSPSC shall be responsible for damage to fields, equipment, and facilities beyond normal wear and tear or from wanton and willful neglect.
15. The CSPSC acknowledges and agrees that the group is responsible for any and all expenses, including, but not limited to, the provision of equipment and materials related to the CSPSC activities and use of Park District property and facilities, unless otherwise specified and agreed to in writing.
16. Activities, programs, and events sponsored by CSPSC shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency

standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.

17. The CSPSC agrees to conduct criminal background checks for all employees and volunteers eighteen years of age or older and who directly supervise individuals under the age of eighteen (18) years or age or handle cash. The CSPSC is solely responsible for determining whether any conviction disqualifies any employee/volunteer.
 - a. The CSPSC may choose to have the Park District or an agency of their choosing process the background checks. If the Park District system is utilized, CSPSC will be invoiced for the cost of completing the background check.
18. The CSPSC agrees to cross-reference all staff, employees and volunteers with the federal and state of Illinois Child Offender Databases.
19. The CSPSC understands and agrees that it solely responsible for determining whether any staff, employee, or volunteer is qualified and suitable for any CSPSC position and/or activity and that the Park District is not responsible for any hiring or retention decision.
20. Registration for membership/tryouts must not exclude qualified residents of the Park District.
21. The CSPSC shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the American with Disabilities Act, and the Civil Rights Act of 1964. The CSPSC shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming), marital status, or any other protected characteristic as established by law.
22. CSPSC shall abide by all Park District rules and regulations including, but not limited to, no smoking, no alcohol, and no drugs on or in Park District grounds and facilities.

II. Facility/Field Use

1. Requests shall be made in writing at least two months in advance, prior to season, to insure field availability for the upcoming season based on anticipated number of teams and field sizes anticipated. Park District programs; in-house, rentals, and other operations that support Park District business, take precedence. Requests must be specific and include, but not limited to.

- a. A timeline/calendar of events showing proposed start and end dates for practices, games, special events, meetings, et al.
 - b. Field and sizes desired.
 - c. Days and times.
 - d. CSPD fields are multi-use and field space is limited. Enrollment and usage needs must be discussed and approved prior to season.
 - e. If CSPSC's usage is larger than the Park District resources available; CSPSC must seek space elsewhere at no reduction in the current affiliate fee.
 - i. If a team is not fully accommodated, then are not provided field space for game and/or practices. These teams will not be counted when calculating the cost of the per/player affiliate fee. Field Space may be rented based on availability for the current rental fee.
 - ii. CSPSC is responsible for ensuring that the non-accommodated teams follow the rental procedures for games and/or practices and any violation would be the responsibility of CSPSC.
2. Times must follow the time slots used by the Park District for the applicable sport. The specific sport time slots used by the Park District are available upon request.
- a. Proposed schedules (practices and games) for the season must be submitted at least two weeks prior to the first day of intended use.
 - b. Any requested space outside of normal scheduled timeslots are available upon request and availability.
3. All active rosters must be submitted to the Park District no less than two weeks before the start of the season of intended use. The roster must include the first and last name of each participant as well as their home address. Rosters should also indicate which players are non-residents of the Park District.
4. The Park District reserves the right to schedule any and all game fields, practice fields, courts, rooms, or other facilities, and/or cancel activities/practices based on weather or other uncontrollable conditions.
5. It is the sole responsibility of the CSPSC to determine whether any facility, field, or location is safe, suitable, and/or appropriate for any intended use.
- a. Park District will offer training to CSPSC on proper field conditions.
 - b. An alternate field space will be provided if available or the Park District will work with CSPSC on rescheduling.

6. The CSPSC shall inspect each facility, field, or other location prior to and subsequent to each use and shall promptly report any unsafe condition (holes in sports fields, broken equipment, etc.) to the Park District.
7. In order to coordinate scheduling and staffing needs of all outdoor space, CSPSC must request the use of the school's grass or turf fields through the CSPD staff during the Soccer Season.
 - a. All indoor usage at Glenbard North High School & Evergreen Gym must be coordinated through the Park District with applicable fees as this space is not included in the fees paid to CSPD by CSPSC.
 - b. All outdoor usage at Glenbard North High School must be coordinated through the Park District and usage is included in the fees paid to CSPD by CSPSC.
 - c. CSPSC can work directly with CCSD93 & Spring Trail Schools for indoor space requests. These schools will follow their established priority usage guidelines.
 - d. Should CSPSC choose to hold a practice(s) outside of Carol Stream schools, (all CCSD93 schools including Jay Stream and Stratford, Glenbard North, Evergreen, Spring Trail), they are not required to coordinate through the Park District but that usage would not reduce the per player fee of this agreement.
8. The CSPSC is solely responsible for providing supervision and security services, as needed, for any and all CSPSC activities.
9. The Park District does not assume any responsibility, care, custody, or control of any CSPSC property or equipment brought upon or stored upon Park District property. The CSPSC is solely responsible for the safety and/or security of any property or equipment brought upon or stored on Park District property.
10. The CSPSC shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures.
11. The use of Park District meeting rooms is based on availability. The Park District retains the right to move, cancel or reschedule meetings based upon Park District needs.
 - a. Special events to take place on Park District property (i.e. banquets, fundraising events, meets, pictures, tournaments, etc.) require approval and 30 days advance notice.
 - b. The Park District will provide facility space for monthly organizational meetings, equipment handout and special registration days at no charge. Individual team meetings, team parties or indoor practice space other than

that will be rented at a discount rate on an individual basis if available at no cost to CSPSC.

- c. Should CSPSC wish to use space when the facility is closed, they will need to pay all applicable fees and charges.

12. Park District will provide the safe athletic field space for outdoor soccer practice and games at Park District property as well as school district property upon approval of the school district for the preapproved usage needs.

13. Soccer practice space will be provided at:

- a. CSPD soccer field locations pending availability, based on the field rotation schedule, and Park District programs including outside rentals, beginning **July 2025 thru June 2026** from 5pm to 9pm on weekdays, and 9am to 9pm on Saturdays and 9am – 7pm on Sundays.
- b. Practices may also be held at Glenbard North High School (hereafter **GNHS**) on weekdays, pending field availability.
- c. All field lights at Glenbard North High School must be turned off by 9pm on weeknights. Light usage may exceed 9pm with approval from the Park District.
- d. CSPD Practice Fields will be lined once at the start of each soccer season and CSPSC must maintain field paint with approved product for the remainder of their season.
- e. CSPD will provide functional and proper equipment at practice fields that pertain to goals and nets.

14. Game Space will be provided at:

- a. CSPD game fields from 9am – 7pm on weekends pending field availability once Park District programming is complete.
- b. GNHS on Saturdays and on Sunday's pending field availability once Park District programming is complete.
- c. All field lights at GNHS must be turned off by 9:30pm on Saturday night and 7:30pm on Sunday night. Light usage may exceed current times with approval from the Park District.
- d. Please note that when GNHS is participating in the IHSA playoffs, those games/meets will take priority and may require the rescheduling of CSPSC games in order to accommodate the GNHS games.

- e. All game fields will be lined at the start of each season and maintained by Park District staff.
15. CSPSC shall be responsible for damages to fields used when deemed NOT playable by the Park District.
- a. CSPSC shall be responsible for damage to fields, equipment, and facilities beyond normal wear and tear or from wanton and willful neglect.
 - b. The cost of the damages will be determined by the Park District. Once determined, CSPSC will be invoiced.

III. Rental/Usage Fee

1. CSPSC will pay to the Park District an annual usage fee per player for expenses directly incurred for the CSPSC's use of fields, facilities, and equipment. Changes in fees will be determined by the Park District staff based on costs associated with providing services to CSPSC. The per player fee for Fall 2025 season is \$64.50 and for the Spring 2026 season is \$66.50. The affiliate reimbursement fee does not include the following:
 - a. Portable toilets not scheduled for Park District properties.
 - b. Services or supplies in excess of the standards previously established.
 - c. Capital purchases, capital improvements, or capital repairs requested by the affiliate.
 - d. Processing criminal background checks.
 - e. Damage to fields, facilities, or equipment.
 - f. Additional projects, such as camps, clinics and tournaments.
 - g. CSPSC will be provided playable fields for tournaments at a discounted rate.
2. CSPSC shall be assessed an additional non-resident fee for each affiliate participant who does not reside within the boundaries of the Park District. This fee shall be assessed once for every non-resident participant and for each individual playing season.
 - a. The additional fee for non-residents shall be 50% of the resident affiliate fee, not to exceed \$20, per participant, per playing season.
 - b. Although participants residing in CCSD93 and BSD25 boundaries that are outside of the CSPD boundaries are treated as residents when determining %

of residents per team, those participants are still subject to the non-resident fee.

3. CSPSC will be invoiced for the following:

- a. Seasonal affiliate fee.
- b. Tournament rental fees.
- c. Park District attendant required at sporting events outside the regular season. Events included but not limited to:
 - a. Any use of Glenbard North High School and Evergreen School facilities including games and practices during the off season.
 - b. Tournaments.

4. If any invoice received by CSPSC is not paid within 30 days of the date of the Park District invoice, CSPSC may be placed on probation and future Park District services, as outlined in this agreement, may not be rendered.

IV. Advertisement

The Park District will provide the CSPSC with space in their seasonal program guide and website to advertise standard program information. The CSPSC is responsible for providing information for the advertisement, and the Park District will design the advertisement. A direct link to the CSPSC website will also be included on the Park District website.

CSPSC may also request that information be displayed on the Park District's outdoor marquee boards and indoor bulletin boards.

V. Insurance and Indemnification

The CSPSC shall procure and maintain for the duration of this agreement, the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with any of CSPSC activities:

1. Commercial General and Umbrella Liability Insurance

CSPSC shall maintain commercial general liability (**CGL**) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this Agreement.

CGL insurance shall be written on Insurance Services Office (**ISO**) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, liability assumed under an insured

contract (including the tort liability of another assumed in a business contract), and shall not be endorsed to exclude claims arising from athletic participation.

The Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the insurance and shall not contribute with it.

The CGL policy must include individuals for athletic participation.

2. Business Auto and Umbrella Liability Insurance

If applicable, the CSPSC shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

3. Workers Compensation Insurance

If applicable, the CSPSC shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

4. Other

If the Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this agreement, the CSPSC waives all rights against the Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the CSPSC's use of any Park District property or facility.

5. General Insurance Provisions

a. Evidence of Insurance

Prior to exercising any rights under this Agreement, the CSPSC shall furnish the Park District with a certificate(s) of insurance and applicable policy

endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to Agency prior to the cancellation or material change of any insurance referred to therein. Written notice to Agency shall be by certified mail, return receipt requested.

Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of CSPSC's obligation to maintain such insurance.

The Park District shall have the right, but not the obligation, of prohibiting the CSPSC from using the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this agreement at Park District's option.

The CSPSC shall provide certified copies of all insurance policies required above within 10 days of the Park District's written request for said copies.

b. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

c. Cross-Liability Coverage

If the CSPSC liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

d. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the CSPSC may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

6. Indemnification

The CSPSC shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the conduct or management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises during the term of this agreement; (ii) any act, omission wrongful act or negligence of the CSPSC or any of CSPSC's partners, directors, officials, officers, agents, employees, members, volunteers, participants, invitees, licensees, contractors, or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or upon any Park District property or facility, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. The CSPSC shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of the CSPSC's breach of any of its obligations under, or CSPSC default of, any provision of this agreement. This responsibility will survive the termination of this agreement.

VI. Other

1. CSPSC is responsible for following the Park District's severe weather protocol – see attached policy and visit <https://www.csparks.org/about-us/> Lightning Detection tab.
2. CSPSC is responsible for ensuring that soccer goals are securely anchored before all games and practices.
 - a. CSPD will offer training to CSPSC on Zach's Law and the proper anchoring of goals. CSPD will provide a training document from PDRMA to CSPSC.
3. CSPSC has ability to utilize staff expertise, program equipment, operational logistics, and other in-kind services, etc.
4. All CSPSC signage will be removed from Bierman, Red Hawk, and Hampe, and will need to be coordinated to match standards of the Carol Stream Park District along with advertisement fees.

VII. No Third Party Beneficiary

This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

VIII. Probation, Dissolution

- A. If CSPSC fails to meet the conditions and/or criteria set forth in the agreement as determined by CSPD staff, CSPSC may be placed on probation or the relationship with the CSPD may be dissolved or revoked.
 - 1. If CSPSC is placed on probation, they will be notified of the reason by registered mail. CSPSC will have ninety (90) days from the written date of notification to make the necessary correction(s). If CSPSC makes the necessary correction(s), CSPSC will be removed from probation. If CSPSC does not make the necessary correction(s), CSPSC will remain on probation and be in jeopardy of losing its affiliate status.
 - 2. If CSPD decides to revoke the status of CSPSC, a written report outlining the reason(s) will be sent to CSPSC by registered mail. This action will not become effective for a minimum of thirty (30) days, or another period of time that may be specified, from the written date of notification, during which time the affiliate organization may make the necessary corrections to the CSPD's satisfaction.
- B. If CSPSC, for any reason, ceases to exist as a not-for-profit organization, all funds, supplies and equipment shall be deeded to the CSPD.

IX. Termination and Duration

- a. The initial term of this Agreement shall commence on the date hereof and end on **June 30, 2026**. The agreement will be renewed on annual basis for a period of one year providing that CSPSC is in good standing with the Park District.
- b. The Park District retains the unilateral right to alter the terms and conditions of this agreement or to terminate this agreement at any time and for any reason, including, but not limited to misconduct of the CSPSC or for misuse of property, for purposes deemed necessary for public safety or preservation of property, if termination serves the interests of Park District residents, or because the CSPSC has breached any of its obligations under this Agreement.

CSPSC may terminate this agreement by providing a minimum of 45 days written notice within the completion of the current season.

- c. The CSPSC will have financial responsibility to the Park District for any outstanding fees and/or money owed to the Park District and shall promptly reimburse the Park District. Any money owed to the CSPSC by the Park District shall be promptly reimbursed. This responsibility will survive the termination of this agreement.
- d. The Agreement may also be amended by the written approval of both Parties.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

Authorized Signature of CSPSC

Authorized Signature of Carol Stream
Park District

Date

Date



CPSC Safety Alert

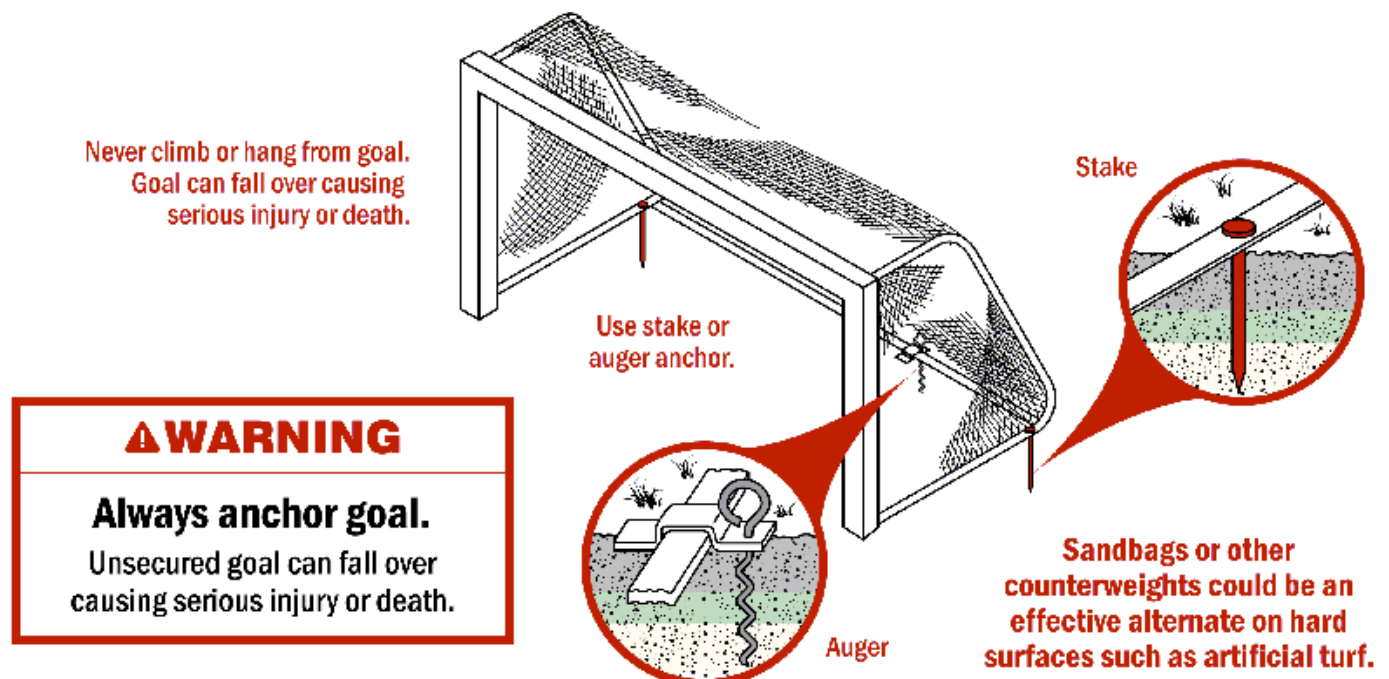
Movable Soccer Goals Can Fall Over On Children

Movable soccer goals can fall over and kill or injure children who climb on them or hang from the crossbar. The U.S. Consumer Product Safety Commission (CPSC) has reports of at least 36 deaths since 1979 resulting from soccer goals falling over. Both homemade and professionally manufactured soccer goals are involved in these incidents.

To help prevent deaths and injuries associated with soccer goals, follow these safety suggestions.

- Securely anchor or counter-weight movable soccer goals at all times (see illustration).
- Never climb on the soccer net or goal framework.
- Always instruct soccer players on the safe handling of and potential dangers associated with movable soccer goals.
- Use movable soccer goals only on level (flat) fields.
- Check all connecting hardware before every use. Replace damaged or missing fasteners immediately.
- Ensure safety labels are clearly visible.
- Remove nets when goals are not in use.
- Anchor or chain goals to nearby fence posts, dugouts or similar sturdy fixtures when not in use.
- Fully disassemble goals for seasonal storage.

A voluntary safety standard for soccer goals and a guide for safer use are available from ASTM International at www.ASTM.org.



Publication 5118 072014

MOVABLE SOCCER GOAL INSPECTION FORM

Site _____ Fields _____ Date _____ Time _____

Inspector _____ Weather Conditions _____

Soccer goals should be inspected prior to and after any soccer game, practice, scrimmage or other activity on the District's property.

Check each box "no" if repairs are not necessary. If the answer to any question is "yes", write a comment about each problem area in the "comments" space provided at the end of each section. All boxes checked "yes" should be scheduled for repair and dated after the repair is made. This form should only be used once on the date listed at the top.

Checked (Repairs Needed)	Goals	Repair Date
Yes ___ No ___	Any open hooks which are to attach nets have been removed.	
Yes ___ No ___	Are anchors in place and secured properly to the goal and ground surface?	
Yes ___ No ___	Rusted or weak areas on the posts or crossbar /welds are cracked?	
Yes ___ No ___	Jagged or sharp points or edges on the posts? Connecting hardware, such as nuts and bolts, out of place or not secure?	
Yes ___ No ___	All soccer goals are properly secured and anchored at all times so they will not fall over when excessive weight is applied to the crossbar (i.e. players hanging on the crossbar). Safety warning stickers affixed to all goals.	
Yes ___ No ___	If anchor bags are used, are they in good condition? (adequately filled, placed over the base of the goal frames at the back corners)	
Yes ___ No ___	Safety/warning labels are clearly visible (placed under the crossbar and on the sides of the down-posts at eye level).	
Yes ___ No ___	Is the goal on a level surface?	
Yes ___ No ___	All goals not presently in use are stored safely in such a manner that they can't be moved or tipped over and pose no immediate danger.	

Comments: _____

Safety Recommendations for Moveable Soccer Goals

Discussion

Unfortunate and tragic accidents have occurred when unsecured moveable soccer goals have fallen onto children during practices and games. These tragic accidents serve as a reminder and highlights the importance of practical safety precautions and risk management associated with moveable soccer goals.

As with any movable object, portable soccer goals are subject to theft, vandalism and misuse. Common misuse includes horseplay such as climbing, hanging and rocking on the goals. As past tragedies have illustrated, horseplay and misuse can turn deadly.

Whether members own and provide portable goals for agency programs and activities or permit outside users and leagues to place portable soccer goals on park district property, prudent risk management measures will both minimize personal injury and potential liability exposure.

Action

Members should familiarize themselves with the 1995 CPSC guidelines for moveable soccer goals. These guidelines note that the stability of soccer goals depend on several factors including the design of the goal and the materials used for manufacturing. The CPSC recommends that regardless of the type or style of the goal, all moveable soccer goals should *always* be firmly anchored.

These guidelines provide specific details for anchoring systems including the auger style anchor, semi-permanent anchor, the peg or stake style anchor, the J-hook shaped stake anchor, and sandbags or counterweights. A complete copy of the CPSC guidelines which detail the anchoring procedures can be found at <https://www.cpsc.gov/PageFiles/122392/soccer.pdf>.

A Consumer Product Safety Alert outlining safety suggestions/guidelines for moveable soccer goals can be found at <https://www.cpsc.gov/s3fs-public/5118.pdf>. In addition to these guidelines, the following recommendations should be considered:

- All manufacturer recommendations for assembly, setup and anchoring should be followed.
- A comprehensive documented monthly inspection should be conducted for all soccer fields including the goals and bleacher areas – when feasible, weekly inspections should be performed by field maintenance crews.
- During field preparation, agency staff should inspect and document that the required goal anchors are in place.
- Agency staff should communicate these issues with all soccer coaches and outside organizations – coaches and outside organizations should be required to inspect and verify the goals are anchored prior to any game or practice.
- Climbing or hanging on to goals should be strictly prohibited.
- Warning labels should be placed on each soccer goal indicating the goal must always be anchored and climbing or hanging on the goal is strictly prohibited -- *the manufacturer or supplier of the moveable soccer goals can supply these warning labels.*

Adopting and implementing these risk management measures will reduce the frequency and severity of injuries while protecting the reputation of your agency. Make sure all staff -- both recreation and park maintenance -- are familiar with these issues and understand the importance of following the safety and risk management measures adopted by your agency.

To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: June 23, 2025
Approval: Affiliate Agreement with Carol Stream Youth Travel Basketball Association **Agenda Item # 5F**

Issue:

Should the Board approve the 2025-2026 affiliate agreement with the Carol Stream Youth Travel Basketball Association (CSYTBA).

Background/Reasoning

- This new agreement would cover the 2025-2026 season for CSYTBA.
- CSYTBA is in compliance with the terms of the agreement and is considered to be in good standing with the District.
- At the June 22, 2015 Park Board of Commissioners meeting, the board approved the revised affiliate agreements for all four of the district's youth sports affiliate groups. These agreements would then be approved on an annual basis.

Supporting Documents:

- This new agreement would cover the 2025-2026 season for CSYTBA.
 - All additions were highlighted in yellow.

Cost:

The affiliate fees paid to the District are budgeted in GL # 20-4-60-00-480-631.

Public/Customer Impact:

The affiliate group provides an opportunity for youth that wish to participate in a more competitive basketball program than the District currently offers as part of our in-house league.

Recommendation (Voice Vote)

That the Board approve the 2025-2026 affiliate agreement with the Carol Stream Youth Travel Basketball Association (CSYTBA).



Carol Stream Youth Travel Basketball Association

Affiliate Agreement

Memorandum of Understanding

September 2025 – August 2026

PURPOSE

The Carol Stream Park District (hereafter “**Park District**”) recognizes that certain organizations exist within the community whose purposes are to serve and enhance recreational opportunities for a specific purpose and group. These organizations are separate and independent from the Park District with autonomous leadership, organizational and operational structure. Although the stated missions of the organizations may differ, public investment in public recreational facilities and programs creates a mutually beneficial environment in which to provide quality recreation for all the individuals served by the parties, as well as the general public.

The Park District recognizes that at times it is in the best interest of the community that the Park District work with outside organizations in coordinating, integrating and consolidating the planning and provision of recreational facilities and programs when basic functions are compatible and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

To this end, the Park District is willing to establish a working relationship and cooperative agreement with the Carol Stream Youth Travel Basketball Association (hereafter “**CSYTBA**”). With this agreement, the parties will define the working relationship, mutual expectations, and individual responsibilities. However, this agreement cannot be considered absolute; but shall serve as a frame of reference. Standards outlined herein insure that the parties’ concept of joint planning, use, and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs. In addition to the criteria included in the Park District’s Policy Guidelines on Youth Recreational Organizations, CSYTBA agrees to follow the following guidelines:

I. Criteria and Conditions

1. The CSYTBA shall provide its own leadership, structure, and must delegate operational duties to its membership.
2. The CSYTBA shall conduct its own financial business and be financially self-supporting. CSYTBA shall not be underwritten by Park District public funds.

3. The CSYTBA shall have its own volunteer governing board all whom must live within the Park District boundaries with adopted written bylaws or guidelines to guide the board in policy-making decisions, and:
 - a. Is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities that supplement existing Park District programs and fit within the stated mission of the Park District.
 - b. At least 51% of each team or division of the CSYTBA must be residents within the Park District boundaries. Participants that reside outside of the CSPD boundaries but are within the boundaries of Community Consolidated School District 93 (CCSD93) and Benjamin School D25 (BSD25) will be counted as residents.
 - c. Provide an annual detailed budget to the Park District to show all anticipated revenue and expenditures, and
 - d. Provide copies of the IRS and State tax forms that must be filed annually to maintain the organization's 501(C) 3 status or other financial documents (bank statements, etc.) as requested by the Park District. Financial documents should be submitted within three months of the conclusion of CSYTBA's fiscal year that include current financial standings, including operation revenues, expenditures, and financial reserves.
 - e. Must provide the Park District with a copy of the organization's by laws annually.
4. The CSYTBA must submit a written request to the Park District seeking approval to enter large sponsorship agreements with potential third party partners. The Park District must approve all potential sponsor large partners prior to the execution of a sponsorship agreement. Large sponsorships include anything at or above \$1,000. The Park District has the right in its sole discretion to deny any sponsorship agreement that may not be in the best interest of the Park District. All fundraising activities must also be done in full compliance of the laws governing such activities.
 - a. Provide a list of all sponsors and total sponsorship amount seasonally to the Park District.
5. The CSYTBA must have a Code of Conduct in place that is provided to and followed by administrators (board members), players, coaches, and parents at all times. A copy shall be provided to the Park District annually.
6. The CSYTBA shall provide a list of officers and participants, including addresses and telephone numbers following CSYTBA's annual elections and when changes occur.

7. Copies of the organizations meeting minutes must be submitted to the Park District no later than fifteen days following any meeting.
8. The CSYTBA shall designate both a liaison and alternate liaison and provide the individuals' telephone numbers and other contact information to the Park District to be the official liaisons for all official communication with the Park District including but not limited to court and facility assignments. One of the liaisons must be the league President.
9. The CSYTBA agrees and understands that neither the CSYTBA nor its officials, officers, members, employees or volunteers (collectively "CSYTBA") are entitled to any benefits or protections afforded employees or volunteers of the Park District and are not bound by any obligations as employees of the Park District. The CSYTBA will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage arising out of any CSYTBA activity will be the CSYTBA's sole responsibility and not the Park District's. Also, it is understood that the CSYTBA is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, the CSYTBA will be solely responsible for its own actions. The Park District will in no way defend the CSYTBA in matters of liability.
10. The CSYTBA shall fully cooperate with any investigation conducted by or on behalf of the Park District and/or the Park District Risk Management Agency "PDRMA". Failure to fully cooperate with any such investigations shall constitute a breach of agreement and in the sole discretion of the Park District, may result in revocation or suspension of any Group privileges under this Agreement.
11. The CSYTBA shall not represent itself or members of the CSYTBA as employees, volunteers, or agents of the Park District.
12. The CSYTBA or members of the CSYTBA will not advertise or solicit participants using the name or logo of the Park District without prior written permission of the Park District.
13. All fees, charges, monies, and expenditures shall be handled by the CSYTBA itself, with its own accounts in the group's name. The group shall have a written policy regarding refunds. All requests for refunds shall be addressed in a timely manner.
14. Costs for maintenance of equipment and/or facilities will be charged to the CSYTBA. CSYTBA shall be responsible for damage to fields, equipment, and facilities beyond normal wear and tear or from wanton and willful neglect.

15. The CSYTBA acknowledges and agrees that the group is responsible for any and all expenses, including, but not limited to, the provision of equipment and materials related to the CSYTBA activities and use of Park District property and facilities, unless otherwise specified and agreed to in writing.
16. Activities, programs, and events sponsored by CSYTBA shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.
17. The CSYTBA agrees to conduct criminal background checks for all employees and volunteers eighteen years of age or older and who directly supervise individuals under the age of eighteen (18) years or age or handle cash. The CSYTBA is solely responsible for determining whether any conviction disqualifies any employee/volunteer.
 - a. The CSYTBA may choose to have the Park District or an agency of their choosing process the background checks. If the Park District system is utilized, CSYTBA will be invoiced for the cost of completing the background check.
18. The CSYTBA agrees to cross-reference all staff, employees and volunteers with the federal and state of Illinois Child Offender Databases.
19. The CSYTBA understands and agrees that it solely responsible for determining whether any staff, employee, or volunteer is qualified and suitable for any CSYTBA position and/or activity and that the Park District is not responsible for any hiring or retention decision.
20. Registration for membership/tryouts must not exclude qualified residents of the Park District.
21. The CSYTBA shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the American with Disabilities Act, and the Civil Rights Act of 1964. The CSYTBA shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming), marital status, or any other protected characteristic as established by law.
22. CSYTBA shall abide by all Park District rules and regulations including, but not limited to, no smoking, no alcohol, and no drugs on or in Park District grounds and facilities.

II. Facility/Court Use

1. Usage will be discussed between CSYTBA and CSPD at least three months in advance, prior to tryouts, to insure facility availability for the upcoming season based on anticipated number of teams and number of courts anticipated. Park District programs; in-house, rentals, and other operations that support Park District business, take precedence. Requests must be specific and include, but not limited to:
 - a. A timeline/calendar of events showing proposed start and end dates for practices, games, special events, et al.
 - b. Court locations and sizes desired.
 - c. Days and times.
 - d. CSPD facilities are multi-use and facility space is limited. Enrollment and usage needs must be discussed and approved prior to tryouts.
 - e. If CSYTBA's usage is larger than the Park District resources available; CSYTBA must seek space elsewhere at no reduction in the current affiliate fee.

Times must follow the time slots used by the Park District for the applicable sport. The specific sport time slots used by the Park District are available upon request.

- a. Proposed schedules (practice and game) for the season must be submitted at least two weeks prior to the first day of intended use.
2. All active rosters must be submitted to the Park District no less than two weeks before the start of the season of intended use. The roster must include the first and last name of each participant as well as their home address. Rosters should also indicate which players are non-residents of the Park District.
3. The Park District reserves the right to schedule any and all game courts, practice courts, rooms, or other facilities, and/or cancel activities/practices based on weather or other conditions.
4. It is the sole responsibility of the CSYTBA to determine whether any facility, court, or location is safe, suitable, and/or appropriate for any intended use.
 - a. In order to coordinate scheduling and staffing needs, CSYTBA must request the use of any School District facilities through the CSPD staff.
5. The CSYTBA is solely responsible for providing supervision and security services, as needed, for any and all CSYTBA activities.

6. The Park District does not assume any responsibility, care, custody, or control of any CSYTBA property or equipment brought upon or stored upon Park District property. The CSYTBA is solely responsible for the safety and/or security of any property or equipment brought upon or stored on Park District property.
 - a. The Park District will provide CSYTBA storage space at Fountain View Recreation Center for equipment and uniforms.
7. The CSYTBA shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures.
8. The use of Park District meeting rooms is based on availability and Park District scheduling concerns. The Park District retains the right to move, cancel or reschedule meetings based upon Park District needs.
 - a. Special events to take place on Park District property (i.e. banquets, fundraising events, meets, pictures, road races, tournaments, etc.) require approval and 30 days advance notice.
9. Park District will provide safe and adequate athletic court space for basketball practice and games at Park District property as well as school district property upon approval of the school district.
10. Basketball practice space will be provided at:
 - a. Fall/Winter Season: Carol Stream Park District and school district sites beginning **September 1, 2025 – March 31, 2026** from 6:00 pm to 9:30 pm weekdays and 9 am to 9 pm on weekends.
 - b. Practices may also be held at Glenbard North High School (hereafter **GNHS**) on weekdays (pending court availability) from 6:00 – 9:30 pm.
 - c. Summer season: Carol Stream Park District sites beginning **June 1, 2026 – July 31, 2026** from 6:00 pm to 9:30 pm weekdays.
11. Game Space will be provided at:
 - a. Park District sites as well as GNHS from 8:00 am – 7:00 pm. on weekends pending gym availability once Park District programming is complete.
 - b. Please note that when GNHS is participating in the IHSA playoffs, those games will take priority and may require the rescheduling of CSYTBA games in order to accommodate the GNHS games.
 - c. CSYTBA may utilize the scoreboard at GNHS for games only.

12. The Park District will provide facility space for monthly organizational meetings, equipment handout and special registration days at no charge. Individual team meetings, team parties or indoor practice space other than that will be rented at a discount rate on an individual basis. Should CSYTBA wish to use space when the facility is closed, they will need to pay all applicable fees and charges.
13. CSYTBA shall be responsible for damages to courts used when deemed NOT playable by the Park District.
 - a. CSYTBA shall be responsible for damage to courts, equipment, and facilities beyond normal wear and tear or from wanton and willful neglect.
 - b. The cost of the damages will be determined by the Park District. Once determined, the CSYTBA will be invoiced.

III. Rental/Usage Fee

1. CSYTBA will pay to the Park District an annual usage fee per player for expenses directly incurred for the CSYTBA's use of courts, facilities, and equipment. Changes in fees will be determined by the Park District staff based on costs associated with providing services to CSYTBA. The per player fee for fall/winter 2025-2026 will be \$110, and summer 2026 will be \$42. The affiliate reimbursement fee does not include the following:
 - a. Portable toilets not scheduled for Park District properties.
 - b. Services or supplies in excess of the standards previously established.
 - c. Capital purchases, capital improvements, or capital repairs requested by the affiliate.
 - d. Processing criminal background checks.
 - e. Damage to courts, facilities, or equipment.
 - f. Additional projects, such as camps, clinics and tournaments.
2. CSYTBA shall be assessed an additional non-resident fee for each affiliate participant who does not reside within the boundaries of the Park District. This fee shall be assessed once for every non-resident participant and for each individual playing season.
 - a. The additional fee for non-residents shall be 50% of the resident affiliate fee, not to exceed \$20, per participant, per playing season.

- b. Although participants residing in CCSD93 and BSD25 boundaries that are outside of the CSPD boundaries are treated as residents when determining % of residents per team, those participants are still subject to the non-resident fee.
- 3. CSYTBA will be invoiced for the following:
 - a. Seasonal affiliate fee.
 - b. Camp and tournament rental fees.
 - c. Park District attendant required at sporting events outside the regular season. Events included but not limited to:
 - a. Any use of school facilities including games, camps and practices during the off season.
 - b. Tournaments.
- 4. If any invoice received by CSYTBA is not paid within 30 days of the date of the Park District invoice, CSYTBA may be placed on probation and future Park District services, as outlined in this agreement, may not be rendered.

IV. Advertisement

The Park District will provide the CSYTBA with space in their seasonal program guide and website to advertise standard program information. The CSYTBA is responsible for providing information for the advertisement, and the Park District will design the advertisement. A direct link to the CSYTBA website will also be included on the Park District website.

CSYTBA may also request that information be displayed on the Park District's outdoor marquee boards and indoor bulletin boards.

V. Insurance and Indemnification

The CSYTBA shall procure and maintain for the duration of this agreement, the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with any of CSYTBA activities:

1. Commercial General and Umbrella Liability Insurance

CSTSBA shall maintain commercial general liability (**CGL**) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this Agreement.

CGL insurance shall be written on Insurance Services Office (**ISO**) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, liability assumed under an insured contract (including the tort liability of another assumed in a business contract), and shall not be endorsed to exclude claims arising from athletic participation.

The Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the CSYTBA insurance and shall not contribute with it.

The CGL policy must include individuals for athletic participation.

2. Business Auto and Umbrella Liability Insurance

If applicable, the CSYTBA shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

3. Workers Compensation Insurance

If applicable, the CSYTBA shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

4. Other

If the Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella

Liability Insurance required in this agreement, the CSYTBA waives all rights against the Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the CSYTBA's use of any Park District property or facility.

5. General Insurance Provisions

a. Evidence of Insurance

Prior to exercising any rights under this Agreement, the CSYTBA shall furnish the Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to Agency prior to the cancellation or material change of any insurance referred to therein. Written notice to Agency shall be by certified mail, return receipt requested.

Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of the CSYTBA's obligation to maintain such insurance.

The Park District shall have the right, but not the obligation, of prohibiting the CSYTBA from using the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this agreement at Park District's option.

The CSYTBA shall provide certified copies of all insurance policies required above within 10 days of the Park District's written request for said copies.

b. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

c. Cross-Liability Coverage

If the CSYTBA liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

d. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the CSYTBA may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

6. Indemnification

The CSYTBA shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the conduct or management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises during the term of this agreement; (ii) any act, omission wrongful act or negligence of the CSYTBA or any of CSYTBA's partners, directors, officials, officers, agents, employees, members, volunteers, participants, invitees, licensees, contractors, or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or upon any Park District property or facility, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. The CSYTBA shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of the CSYTBA's breach of any of its obligations under, or CSYTBA default of, any provision of this agreement. This responsibility will survive the termination of this agreement.

VI. Other

1. CSYTBA has ability to utilize staff expertise, program equipment, operational logistics, and other in-kind services, etc.
2. Carol Stream Park District deliverables:
 - a. Provide all scheduling services including practices, games, and tournaments.
 - b. Coordinate official assignments for all games including tournament play.
3. Carol Stream Youth Travel Basketball Association deliverables:
 - a. With the exception of the Park District deliverables all remaining sections of this agreement are the responsibility of CSYTBA.

VII. No Third Party Beneficiary

This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

VIII. Termination and Duration

- a. The initial term of this Agreement shall commence on the date hereof and end on **August 31, 2026**. The agreement will be renewed on annual basis for a period of one year providing that CSYTBA is in good standing with the Park District.
- b. The Park District retains the unilateral right to alter the terms and conditions of this agreement or to terminate this agreement at any time and for any reason, including, but not limited to misconduct of the CSYTBA or for misuse of property, for purposes deemed necessary for public safety or preservation of property, if termination serves the interests of Park District residents, or because the CSYTBA has breached any of its obligations under this Agreement.

The CSPD and/or CSYTBA may terminate this agreement by providing a minimum of 45 days written notice.

- c. The CSYTBA will have financial responsibility to the Park District for any outstanding fees and/or money owed to the Park District and shall promptly reimburse the Park District. Any money owed to the CSYTBA by the Park District shall be promptly reimbursed. This responsibility will survive the termination of this agreement.

d. The Agreement may also be amended by the written approval of both Parties.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

Authorized Signature of CSYTBA

Authorized Signature of Carol Stream
Park District

Date

Date

To: Board of Commissioners
From: Shane Hamilton, Director of Parks & Facilities
Date: June 23, 2025
Discussion: Recognizing Girl Scout Troop #1539 for
Volunteering at Armstrong Park **Agenda Item #: 6A**

Girl Scout Troop #1539 will be recognized for volunteering at Armstrong Park to plant a butterfly garden.

CERTIFICATE OF APPRECIATION

AWARDED TO

Girl Scout Cadette Troop 1539

Thank you for Volunteering

To Plant a Butterfly Garden at Armstrong Park!

Awarded June 23, 2025

Jacqueline Jeffery, Board President

To: Board of Commissioners

From: Sue Rini, Executive Director

Date: June 23, 2025

Discussion: Kailasha Developers and Carol Stream Park District
Agreement

Agenda Item #: 6B

Note: Kailasha Developers is now engaging with residents for public input. Corporate Counsel has confirmed that Board discussions can be done in open session.

Ancel Glink has updated the draft Easement Agreement between Kailasha Developers USA, LLC and the Carol Stream Park District. Draft 6 is attached; it incorporates changes that were driven by staff and Board questions or suggestions. * The exception is changing the native planting maintenance from 3 years to 5 years. The District opted for a bifurcated approach with the use of plugs and a 3-year warranty (over seeds with 5 years).

Corporate Counsel is sharing this updated version with Kailasha's Attorney to keep the process moving and gain any feedback from them.

The District is completing the list of Park Amenities and Specifications for Exhibit D, along with a dollar amount for the contribution for the north playground as mentioned in Section 7A.

Kailasha is working to finalize Exhibits A-C which are the legal descriptions for the Grantor and Grantee parcels, and the Stormwater/Sewer/Temporary Construction Easements.

The Notice of Neighborhood Meeting planned for June 24, at Fountain View Recreation Center at 7:00pm is also attached. Staff plan to attend to hear community feedback.

Unless the Board has any other specifics, we continue to work on negotiating the final terms for the Agreement.

Debbie Greninger

From: Sue Rini
Sent: Tuesday, June 17, 2025 1:09 PM
To: Sue Rini
Subject: CSPD Board Input - Zoning 575 Lies Road, Carol Stream, IL 60188
Attachments: Easement Agreement 6.12 4906-6853-0509.docx

From: Price, Derke <DPrice@ancelglink.com>
Sent: Thursday, June 12, 2025 9:59 AM
To: Sue Rini <suer@csparks.org>
Cc: Shane Hamilton <Shaneh@csparks.org>
Subject: RE: CSPD Board Input - Zoning 575 Lies Road, Carol Stream, IL 60188

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

My best effort at answers in ***bold italics*** below. I have updated the latest draft. If you approve, I think we should share with Kailasha's attorney to keep the conversation going.

Derke J. Price, Partner

**Ancel
Glink**

1979 N. Mill St., Suite 207
Naperville, IL 60563
Direct Dial: 630.596.4612
Telephone: 630.596.4610
Fax: 630.596.4611
dprice@ancelglink.com
<https://ancelglink.com>

From: Sue Rini <suer@csparks.org>
Sent: Thursday, June 12, 2025 8:47 AM
To: Price, Derke <DPrice@ancelglink.com>
Cc: Sue Rini <suer@csparks.org>; Shane Hamilton <Shaneh@csparks.org>
Subject: CSPD Board Input - Zoning 575 Lies Road, Carol Stream, IL 60188

[EXTERNAL EMAIL] Use Caution when opening attachments or links from unknown senders.

Derke,

The Park Board discussed the amenities/price from Kailasha for the lease of Jan Smith Park for stormwater detention and sewer access – I've listed their questions below.

- We need to incorporate an informational sign near the small pavilion to commemorate the 'yellow dot' that is currently painted on the Hahn Farm Barn Roof. It has significant meaning in the community for the wrestling program at the local high school. Mr. Hahn was the wrestling team coach for years. ***How is this an issue for the Kailash agreement? Cannot the District just do that after the improvements***

are constructed and completed? I guess you could include it in Exhibit D which is the approved park improvements list (which the District needs to develop) if you want them to do it.

- The long term maintenance of the basin area will revert from Kailasha to the HOA; how can we be guaranteed that the HOA won't dissolve or become financially unable to support those duties. There is mention of an SSA. Is there an escrow account, letter of credit, who secures/backups that up – the Village? *Yes, the back-up SSA would, if necessary, put the costs on the homeowners' tax bills to pay for the maintenance obligations. Yes the Village would have control over the SSA but if the Village has a pipe, the Village will want it too. I made the SSA a precondition to the easements.*
- We need to gather a price for the cost of the playground to the north; staff is working on estimates. *10-4*
- Board is recommending Kailasha be responsible for 5 years of maintenance on the replanted areas instead of 3. *I thought you had a bifurcated approach that was encouraging the use of plugs over seeds with a 3 year warranty (seeds were 5) – do we want to abandon that now?*
- The Board asks for your recommendation on the best way to proceed with this agreement so that the Park District is not exposed to risk, and is guaranteed that the Developer/HOA will be financially responsible for the long term maintenance of the basin. *The easement agreement with a back-up SSA for the maintenance obligations is the proper vehicle.*

Additionally, staff have questions.

- Do you agree that this agreement should be in place before any zoning variances, or design plans are approved by the Village? *In the end, each is conditioned on the other being approved. From our perspective it does not matter so long as any variances or approvals by the Village are contingent on Kailasha reaching an agreement with the District.*
- What if the plan doesn't get approved at the Village level? What is our out clause? *Again, all of this will be conditional on each other. No approvals, no easements.*
- does a 20' sanitary pipe versus a 10' sanitary pipe change the appearance of the basin in anyway? *I don't have the right professional license to answer that one – need to ask your favorite engineer.*
- How much deeper will be basin be? *Same thing, need to ask the engineer—but depth does not usually translate to capacity like one thinks.*
- We understood that deepening the basin would still result in a dry bottom. The drafted agreement refers to a wet-bottom. Is that correct? Is there any difference to a wet bottom, or wetland bottom (which we believe is dry)? *That comes from Kailasha and appears driven by engineering. The consequence of the wet bottom/dry bottom issue is really about what you can do with it. Arlington Heights Park Dist. is able to program the dry bottom basin with softball fields (occasionally they lose a few games after big rain events). Wet bottoms have plantings that cannot be mowed and are not really programmable. Given the natural setting for this and lack of programming intended for it, I don't think that is a loss to the District. Management of the required native plantings will be shifted to the HOA (they are typically no-mow).*

We'd like to see some preliminary engineering plans to get a better understanding of the plans so that we can be prepared to communicate with residents. We also believe they should be included in the agreement. *I will ask them and their engineers to sit down with you and your engineers to hash this stuff out if we think the framework is close but I don't recommend making engineering a part of your agreement (you don't want to be in the line of fire for making sure the engineering of the sanitary sewer line or drainage system is correct in case someone down the line claims damages—it is contrary to your instruction not to be at risk. We can control where on our property they can locate stuff, but we do not want to have any responsibility for their stuff!*

In addition, one of our staff and one of our Board members shared the attached email/design (attached in Email labeled Kailasha) of a letter that was sent out to residents sharing the site plan and announcing a community input meeting. We were surprised that this was taking place already – we don't have an agreement yet; the Village has not approved a zoning variance, or approved designs. I knew Kailasha was going to be conducting a community input meeting at some point, but figured it would be farther down the line. We weren't invited to the meeting, or notified of the date. Kailasha rented space at our facility for the meeting but as a simple rental I wouldn't have been notified. Anyway, the point is that we can't get in front of any community concerns now that the letter has gone out to residents; instead we will be preparing a notice in conjunction with Jan Smith (namesake of the park) to explain what is being planned. There has already been some negative social media comments about destroying a native area just to accommodate a private developer. ***Input meetings with the developer before there is a final plan is essential to making the neighbors feel like they have some say. Your letter in response concerning an opportunity to enhance the Park for any new neighbors and those who use the park now is a great idea.***

Finally, is it ok that all future discussions be conducted in open session since at this point, the 'cat is out of the bag' so to say. *Yes and probably for the best now given the public interest.*

Sue

Sue Rini, CPRP

Executive Director

849 W Lies Rd, Carol Stream, IL 60188

630-784-6194 (office)

630-453-9032 (cell)



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

PREPARED BY & RETURN TO:

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

[Above space reserved for recorder]

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

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

W I T N E S S E T H:

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

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

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

WHEREAS, as consideration for the Easements granted herein, Grantee shall construct on the Park Property and dedicate to the Grantor the improvements set forth and depicted on Exhibit DE (collectively "Park Improvements").

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

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

2. Grant of Easements.

A) Grant of Stormwater Drainage Easement. Grantor grants, reserves, declares, and creates a non-exclusive perpetual easement for the benefit of Grantee and its agents, successors, and assigns ("Grantee

Parties”), over, on, under, and through the Easement Premises denominated “Drainage Easement” on Exhibit CB for the drainage, detention, and conveyance of stormwater from the Grantee Property and nearby properties to the Park Property, all subject to this Agreement’s terms (“Drainage Easement Premises”). The Drainage Easement shall also authorize the Grantee Parties to access the Easement Premises, including any portions of the Property reasonably necessary to reach the Easement Premises with persons and equipment, for the purpose of exercising the Grantee’s rights under this Agreement.

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

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

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

4. Restoration Obligations: In consideration of the grant of the Easements herein, whenever the Grantee ~~Parties~~ disturbs the Sanitary Sewer Easement Premises, the Grantee, at its cost, and within a reasonable time considering the season of the year, shall restore the Sanitary Sewer Easement Premises to its original, existing condition with like-kind and like-quality replacement improvements and materials (e.g., native plantings). Native Plantings shall be restored using native plugs (not seed); installed by Bedrock Earthscapes or other contractor approved by the Grantor; and the work shall be warrantied to both Grantor and Grantee for 3 years from completion.

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

Likewise, There currently exists on the Park Property in the Drainage Easement Premises a regional dry stormwater detention pond serving other neighboring properties. Grantee contemplates that as a result of Grantee's development of Grantee's Property, under current stormwater requirements, it will be necessary to dredge the bottom of the current dry pond and convert it to a wet-bottom detention pond with native plantings. The parties contemplate that Grantee shall consent to the inclusion of restoration costs associated with the Drainage Easement Premises in the scope of any "back-up SSA" created by the Village of Carol Stream for purposes of security for the performance of obligations undertaken by the homeowners' association for the development on the Grantee Property.

4-5. Management and Maintenance of Easement Premises. Grantee (and its successor ~~homeowners~~ Association) will be responsible, at its sole cost and expense, for the management and maintenance of the Drainage Easement Premises for detention purposes in accordance with all applicable laws, including any dredging of the detention area in the Easement Premises necessary to maintain capacity for the Grantee Property, and, prior to the dedication of the sanitary sewer line to the Village of Carol Stream, likewise for any repair to the sanitary sewer line. The Restoration Obligations of paragraph 4 shall apply following all such maintenance work. The Grantee and its successor Association has the right, upon reasonable written notice to Grantor, to enter the Easement Premises at any time it deems necessary to inspect, repair, or maintain the Easement Premises, including, without limitation, any infrastructure or appurtenances located thereon. Except in the case of an emergency, the Grantee will provide Grantor with reasonable advance written notice before undertaking any maintenance repair work in accordance with this Section.

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

Likewise, Grantee shall consent to the inclusion of the maintenance costs associated with the Drainage Easement Premises in the scope of ~~any~~ "back-up SSA" to be created by the Village of Carol Stream and Grantee for purposes of security for the performance of obligations undertaken by the successor Association ~~homeowners'~~ association for the development on the Grantee Property. The creation of the back-up SSA is a precondition to the grant of the easements set forth herein.

Upon the later of: (i) the date of substantial completion of the initial installation of the stormwater drainage improvements and (ii) of the date of the completion and sale of the townhomes and (iii) the turn over of the Association by Grantee to the members of the townhome association, Grantee shall assign subsequent maintenance responsibilities or costs associated to the stormwater drainage improvements to the Association and the Grantee shall thereupon be discharged from those responsibilities.

Notwithstanding any provisions in this Agreement to the contrary, should Grantor accept stormwater drainage from any other additional properties other than existing benefitted properties and the Grantee Property, the maintenance obligation shall revert back to Grantor but Grantee will remain liable to reimburse Grantor for the Grantee's pro rata proportion of the benefit Grantee receives as compared to the additional benefitted properties.

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

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

5-6. No Placement of Obstructions. Other than the Park Improvements set forth in Exhibit DC, Grantor shall not place nor erect, nor allow to be placed or erected, any temporary or permanent buildings, structures, or obstructions of any kind on or over the Easement Premises without the prior written consent and any applicable approvals of the Grantee, which shall not be unreasonably withheld.

6-7. Park Improvements. Grantee shall install the Park Improvements as specified and depicted in Exhibit DC. The Park Improvements to be installed by Grantee include the engineering, labor and materials necessary to install a shelter ~~(aka Gazebo)~~, a path, and to restore certain areas of natural plantings on the Park Property.

- (A) Grantee agrees to pay Grantor \$_____ ("Playground Contribution") for a playground to be selected by the Grantor ("Playground Components"). Grantor shall with reasonable expediency procure and install the Playground Components in the area so designated on Exhibit DC. Following payment of the Playground Contribution to the Grantor by the Grantee, Grantee shall have no further obligations with respect to the Playground Components.
- (B) Prior to ordering or installing any Park Improvements, Grantee shall submit all plans and specifications for the Park Improvements (other than the Playground Components) to the Park District for approval. Grantee shall also inform Grantor of the date and time of all on-site meetings to discuss the installation of the Park Improvements and Grantor may attend such meetings for purposes of observing compliance with the approved design concept.
- (C) Grantee shall warranty the Park Improvements (not including the playground components) for a period of 3 years from the date of acceptance by the Grantor and shall pay Grantor any and all costs of repair work for defective work performed by the Grantee in constructing the Park Improvements during that warranty period. Thereafter, the Grantor shall bear the cost of all maintenance obligations for all Park Improvements. The Grantee shall achieve substantial completion of the Park Improvements (not including the playground components) no later than 12 months after final site approval from the Village of Carol Stream for Grantee's townhome development. from the Effective Date.

7-8. Binding Effect. This Agreement including, without limitation, the Easements granted herein shall run with the land and shall bind and inure to the benefit of the Parties and their respective successors and assigns.

8-9. Amendments. This Agreement may only be amended by a written instrument that is executed by both Parties and recorded with the DuPage County, Illinois, Recorder of Deeds-Clerk, Recordings Division.

9-10. Severability. In the event any portion of this Agreement is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such finding as to that portion shall not affect the validity, legality, or enforceability of the remaining portions of the Agreement.

10-11. Governing Law; Venue. This Agreement shall be governed by the laws of the State of Illinois. Venue for all disputes arising under this Agreement shall lie exclusively in a court of competent jurisdiction located in DuPage County, Illinois.

11-12. Authority. All of the individuals signing this Agreement represent that they have the full legal power, right, and actual authority to bind their respective Party to the terms and conditions hereof.

12-13. Notices. Any notices required to be given by any Party to any other Party shall be in writing, and all such notices shall be made either (a) by personal delivery, (b) by a recognized courier service, such as Federal Express or UPS, or (c) by United States certified mail, postage prepaid, addressed to the receiving Party at the following addresses, or at such other place as any Party may from time to time designate in writing. Notice will be effective upon receipt if delivered personally, on the date signed for if delivered by courier service, or on the earlier of actual receipt or three (3) days after deposit in the U.S. mail if by mailing:

If to Grantor:

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

If to Grantee:

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

13-14. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

14-15. Recording. Grantee shall cause this Agreement to be recorded with the DuPage County, Illinois, Recorder of Deeds.

15-16. No Third Parties. This Agreement is not intended to give or confer any benefits, rights, privileges, claims, actions or remedies to any person or entity as a third-party beneficiary under any applicable law or otherwise. The Parties recognize, however, that the Grantee will be succeeded by a homeowners' association which will enjoy the benefits of the easements granted herein.

16-17. Interpretation. This Agreement should be construed without regard to who drafted the various provisions of this Agreement. Each and every provision of this Agreement should be construed as though the Grantee and Grantor participated equally in the drafting of this Agreement. Any rule or

construction that a document is to be construed against the drafting party is not applicable to this Agreement.

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

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

GRANTOR:

GRANTEE

By: _____

Its: _____

STATE OF _____)
) SS
COUNTY OF _____)

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

Given under my hand and notary's seal this ____ day of _____, 2025.

SEAL

NOTARY PUBLIC

STATE OF _____)
) SS
COUNTY OF _____)

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

Given under my hand and notary's seal this ____ day of _____, 2025.

SEAL

NOTARY PUBLIC

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

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

Given under my hand and notary's seal this ____ day of_____, 2025.

SEAL

NOTARY PUBLIC

EXHIBIT A

Legal Description of the Grantor Property

EXHIBIT B

Legal Description of the Grantee Property

EXHIBIT CB

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

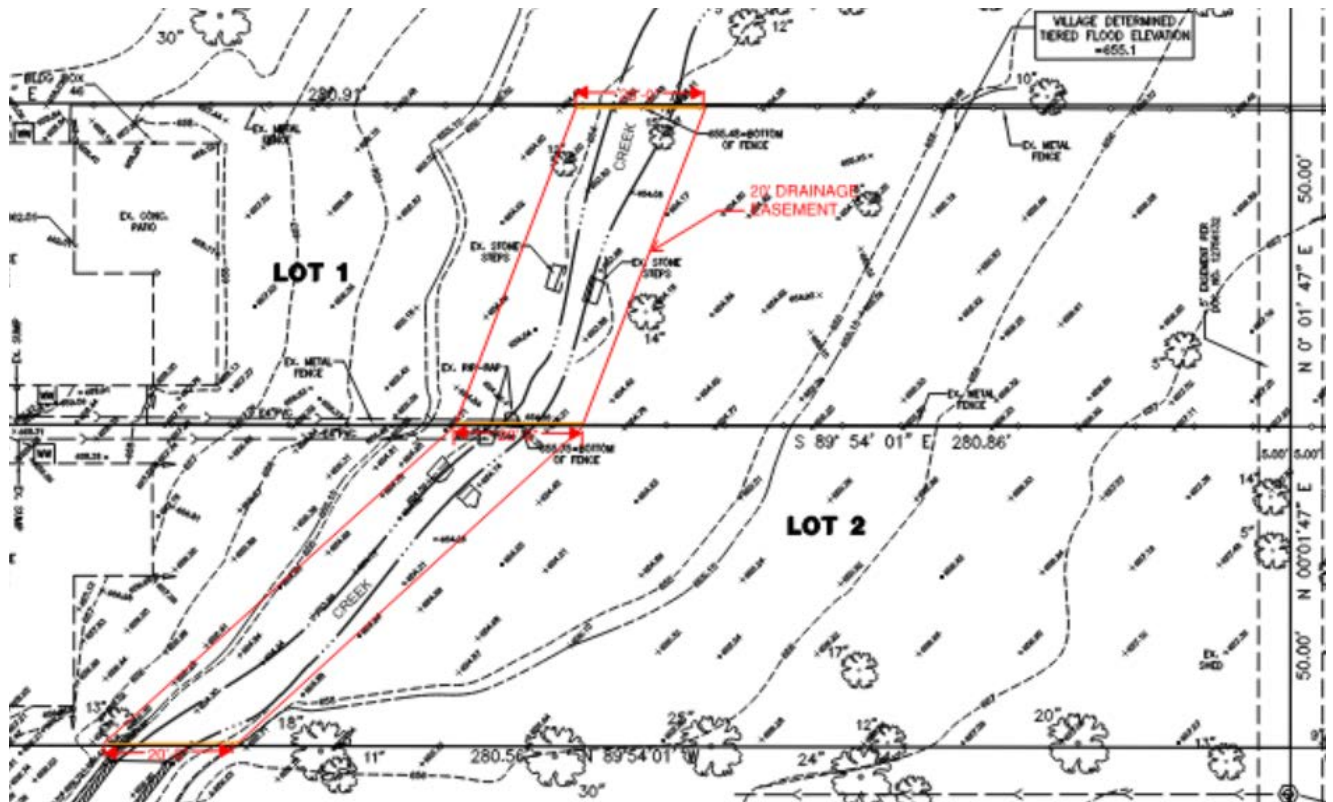


EXHIBIT D

Park Improvements Plans and Specifications



Kailasha Developers USA LLC

NOTICE OF NEIGHBORHOOD MEETING

Kailasha Developers USA LLC has purchased the 3.21 acre Hahn Farm located at 575 W. Lies Rd., Carol Stream, Illinois and has exciting plans to build 42 townhomes on the property, surrounding a central greenspace: **The Enclave at Carol Stream**. A site & landscaping plan and illustrations of the building exterior elevations are attached, as well as proposed floor plans. As you can see, the proposed townhomes will be modern in style.

Kailasha wants to be a good neighbor. Kailasha is also proposing to donate and construct improvements to the Jan Smith Park that will be a benefit to the neighborhood: funds towards a children's playground, a pavilion and sidewalks to access them both, so that both Enclave residents and neighbors can more readily enjoy the park. In honor of the Hahn family, the pavilion will feature a yellow circle on its roof.

Before submitting Kailasha's plans to the Village for approval, Kailasha would like to invite you to come to a neighborhood meeting on June 24, 2025 at 7:00pm at the Carol Stream Park District Fountain View Recreation Center, 910 N Gary Ave., Room 120 & 121, where we will present the plans to local residents and seek your comments. We hope to see you there.

If you have questions or comments, you can also provide them to our local counsel, Robert A. McNees, McNees & Associates, LLC, 195 Hiawatha Dr., Carol Stream, IL 60188. Robert @mcneesassociates.com. Phone Number: 630-665-8811

Kailasha Developers USA, 1331 Normandy Lane, Bartlett, IL 60103.

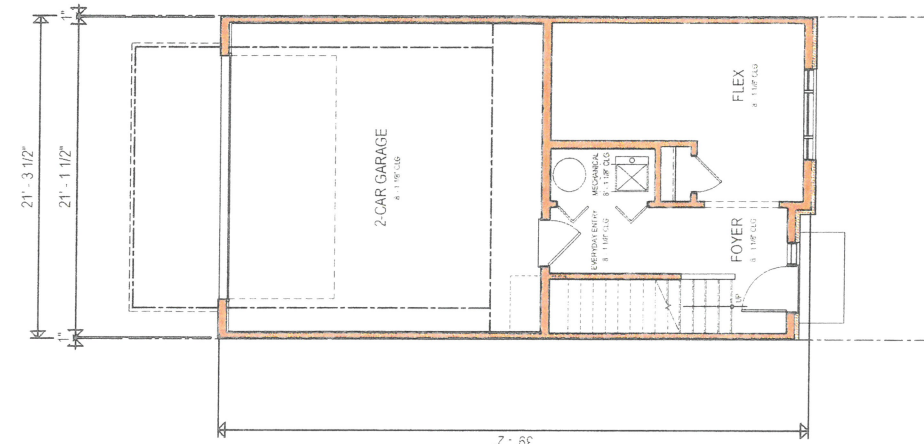
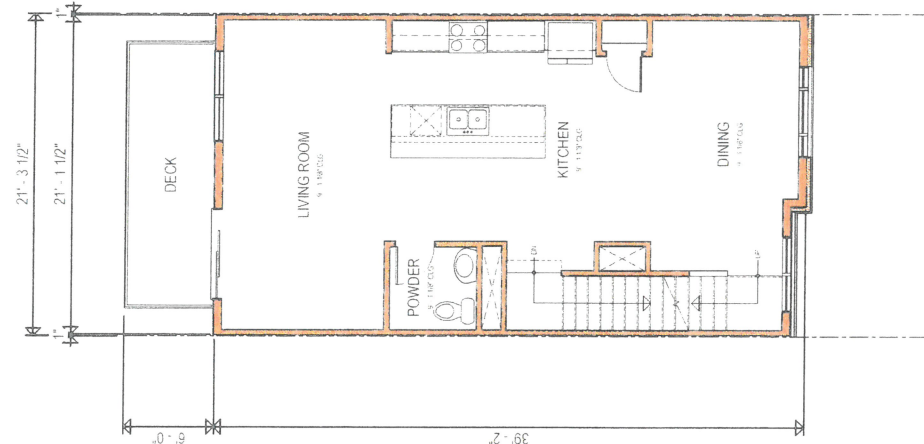
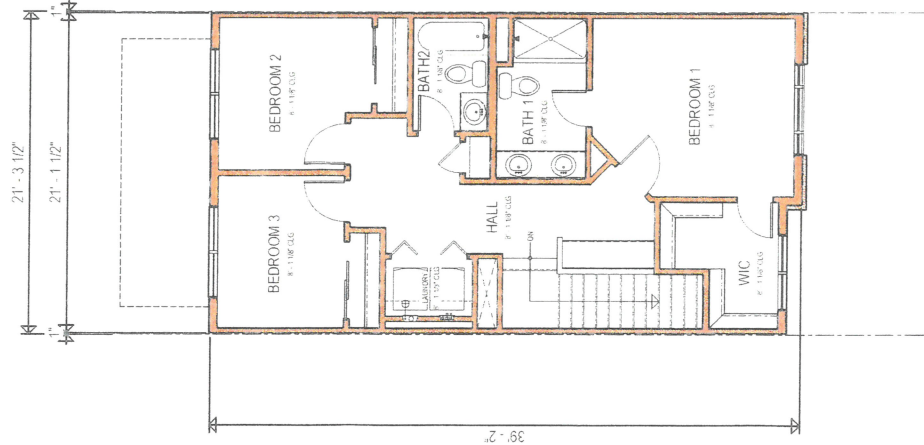
June 9, 2025



www.kailashausa.com



630-440-3471



Third Floor Plan

Second Floor Plan

First Floor Plan

Carol Stream Townhomes
 21' Wide Series
 Carol Stream, Illinois

IPA
 PURCHITTS
 ARCHITECTS
 PROFESSIONAL DESIGN FIRM
 ARCHITECTS & INTERIORS
 1000 N. LAUREL AVE. SUITE 100
 CHICAGO, IL 60642

20 BROADVIEW ROAD
 CHICAGO, IL 60642
 TEL: 773.281.0171
 FAX: 773.281.0172
 WWW.IPA-ARCHITECTS.COM

UNIT 1
DR1.0

DATE: 01/11/2017
 DRAWN BY: J. HARRIS
 CHECKED BY: J. HARRIS
 APPROVED BY: J. HARRIS
 PROJECT NO: 17-001
 SHEET NO: 1
 TOTAL SHEETS: 1

REVISION	DATE	DESCRIPTION
1	01/15/2018	ISSUE DATE
2	01/15/2018	REVISION
3	01/15/2018	REVISION
4	01/15/2018	REVISION
5	01/15/2018	REVISION
6	01/15/2018	REVISION
7	01/15/2018	REVISION
8	01/15/2018	REVISION
9	01/15/2018	REVISION
10	01/15/2018	REVISION

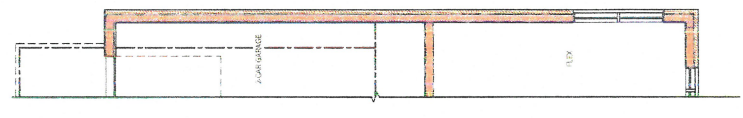
KARLSON DEVELOPMENT, LLC
 711 WINDSOR STREET
 CHICAGO, IL 60605

Carol Stream Townhomes
 21' Wide Series
 Carol Stream, Illinois

IPA
 ARCHITECTS
 251 BRADLEY ROAD
 CHICAGO, IL 60605
 PH: 847.225.8887 FAX: 847.225.8888
 WWW.IPA-ARCHITECTS.COM

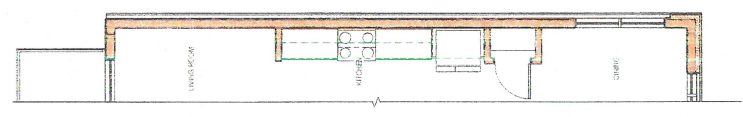
251 BRADLEY ROAD
 CHICAGO, IL 60605
 PH: 847.225.8887 FAX: 847.225.8888
 WWW.IPA-ARCHITECTS.COM

UNIT 1
 DR1.1



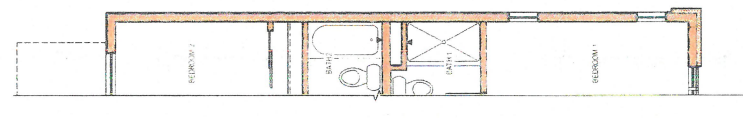
First Floor Plan

SCALE: 1/8" = 1'-0"



Second Floor Plan

SCALE: 1/8" = 1'-0"

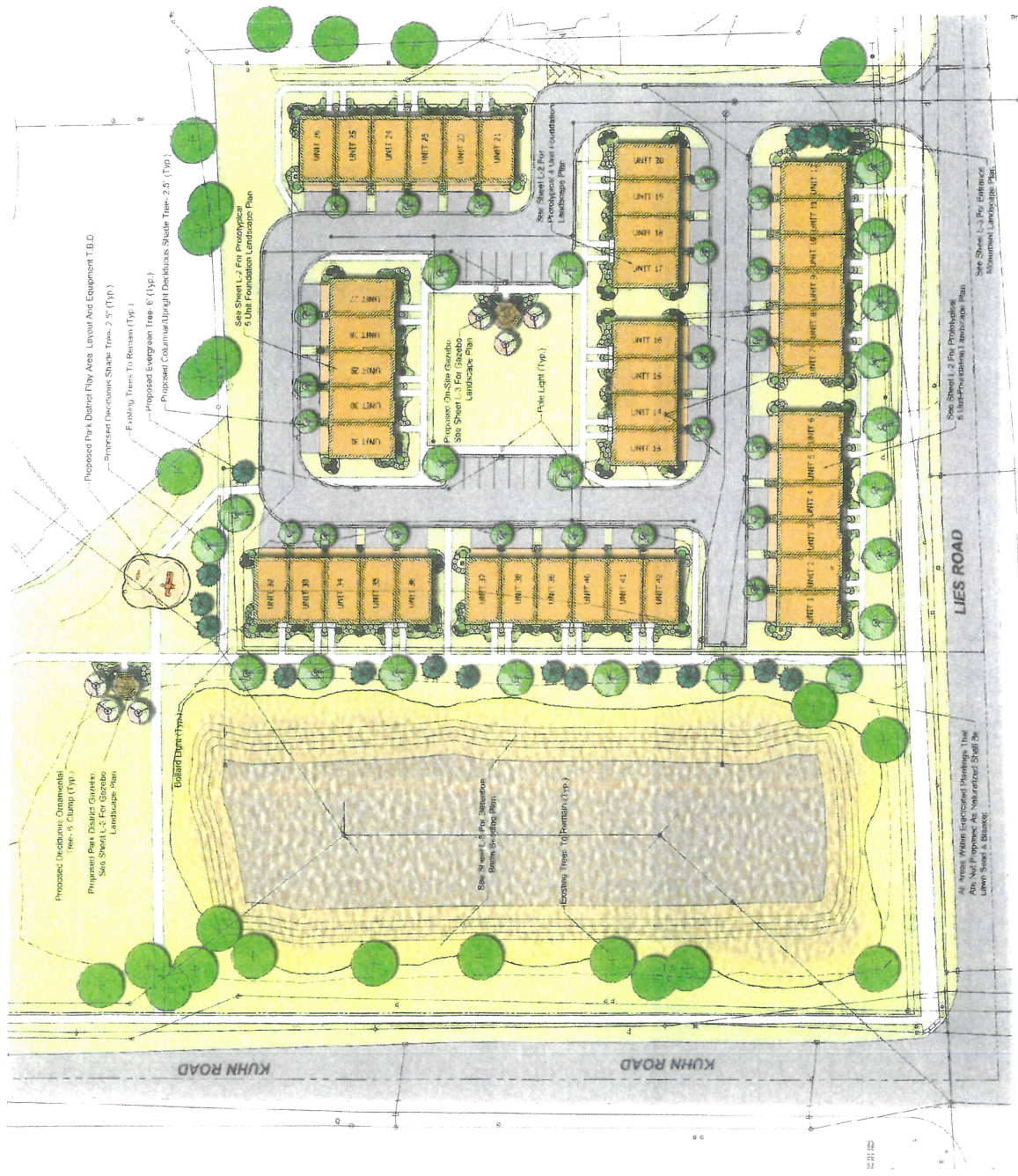
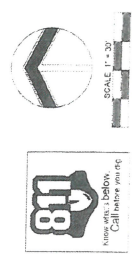


Third Floor Plan

SCALE: 1/8" = 1'-0"

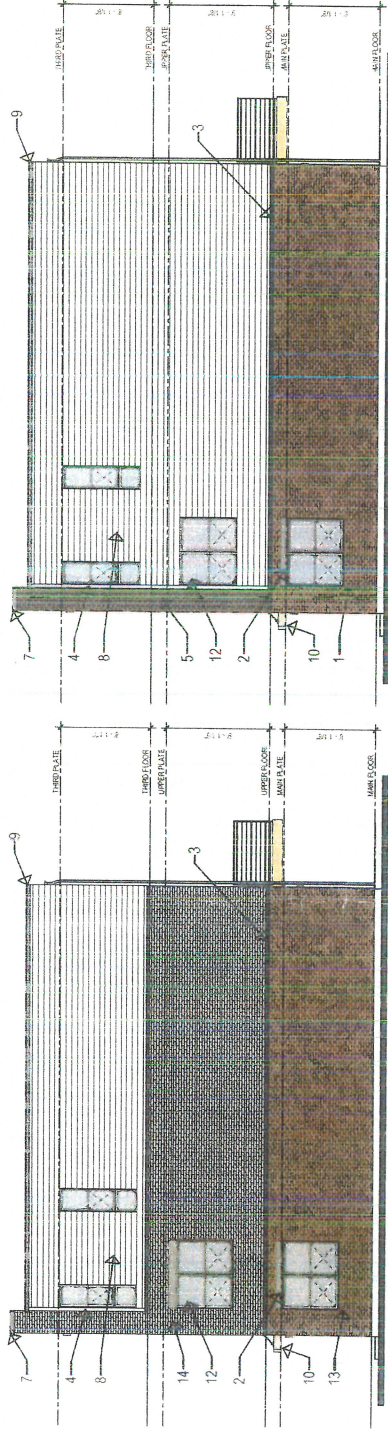
End Condition

3. BASE INFORMATION PROVIDED BY ERA, INC.



EXTERIOR MATERIAL LEGEND

1. 4" NOM. BRICK MASONRY VENEER - COLOR: GLEN-GERY FLAGSTAFF
2. 6" HIGH CAST STONE HEADER - COLOR: LIGHT GRAY
3. 4" HIGH CAST STONE - COLOR: LIGHT GRAY
4. 4" NOM. BRICK MASONRY VENEER - COLOR: GLEN-GERY CITY LOFT
5. 6" NOM. WIDE FIBER CEMENT TRIM - PAINTED FINISH - COLOR: ARCTIC WHITE
6. FIBER CEMENT VERTICAL SIDING - PAINTED FINISH - COLOR: ARCTIC WHITE
7. 4" HIGH PREFINISHED METAL COPING - COLOR TO MATCH ADJACENT BRICK VENEER
8. FIBER CEMENT LAP SIDING, MIN. 6" EXPOSURE - PAINTED FINISH - COLOR: LIGHT GRAY
9. 4" HIGH PREFINISHED METAL COPING - COLOR TO MATCH ADJACENT LAP SIDING
10. 6" HIGH PREFINISHED METAL CLAD ENTRY CANOPY - COLOR: DARK BRONZE
11. 8" NOM. WIDE FIBER CEMENT TRIM - PAINTED FINISH - COLOR: ARCTIC WHITE
12. WINDOWS: VINYL FIXED OR SINGLE HUNG WITH LOW-E CLEAR GLAZING - COLOR: WHITE
13. 4" NOM. BRICK MASONRY VENEER - COLOR: GLEN-GERY SUNSET FLASHED
14. 4" NOM. BRICK MASONRY VENEER - COLOR: GLEN-GERY COOL GRAY SMOOTH

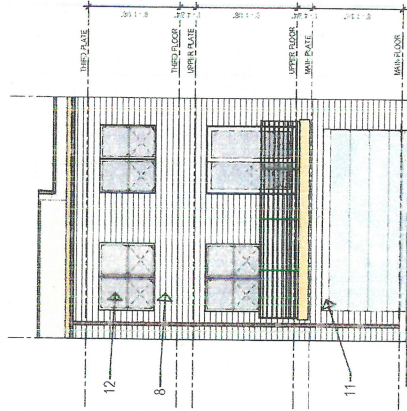


Right Elevation - Option 2

SCALE: 3/8" = 1'-0"

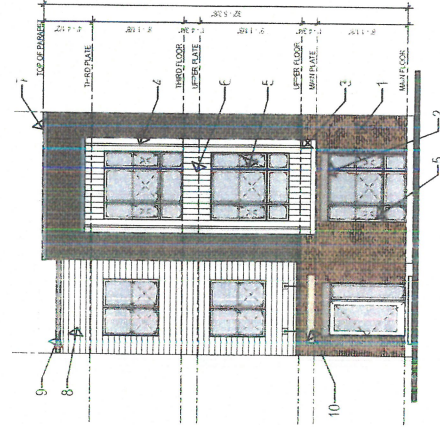
Right Elevation - Option 1

SCALE: 3/8" = 1'-0"



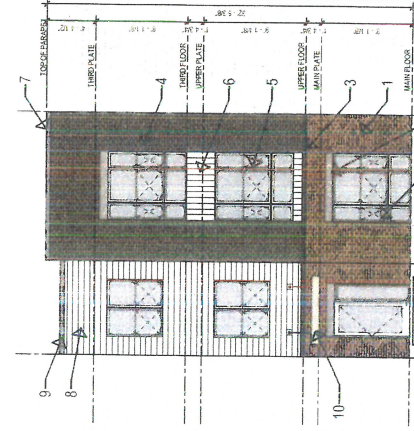
Rear Elevation

SCALE: 3/8" = 1'-0"



Front Elevation B

SCALE: 3/8" = 1'-0"



Front Elevation A

SCALE: 3/8" = 1'-0"

Carol Stream Townhomes
21' Wide Series
Carol Stream, Illinois

IPA

PURCHITEN
ARCHITECTS

PROFESSIONAL DESIGNER
ILLINOIS ARCHITECT NO. 040.000000
ILLINOIS LANDSCAPE ARCHITECT NO. 040.000000

DATE: 01/22/2017
PROJECT: 21' Wide Series
SHEET: 01/22/2017
DRAWN: J. PURCHITEN
CHECKED: J. PURCHITEN
SCALE: 3/8" = 1'-0"

UNIT 1
DR2.0

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: June 23, 2025
Approval: Ordinance No. 590 Annexing Certain Property to the
Carol Stream Park District **Agenda Item # 7A**

Issue

Shall the Board approve Ordinance No. 590, an Ordinance annexing property located at 1200 Old Gary Avenue to the Carol Stream Park District.

Background/Reasoning

- The Park District was notified by the Village of Carol Stream of an oversight from an annexation of a new property in 2023.
- While recording Ordinance No 587 last April for a small parcel owned by LiUNA, it was discovered that the larger parcel was never annexed in 1995.
- This ordinance will correct that oversight.
- In consultation with corporate counsel, the District followed statutory steps to annex this property into Carol Stream Park District.
- The property is not annexed into any other park district.

Supporting Documents

- Ordinance No. 590.
- Certificate of Publication, Legal Description Exhibit A, Map Exhibit B, and Petition for Annexation Exhibit C.

Cost

- \$60 Recording Fee, GL 10-5-10-00-590

Public/Customer Impact

- Builds the tax base to the Carol Stream Park District.

Recommendation (Roll Call)

That the Board make a motion to approve Ordinance No. 590, an Ordinance annexing property located at 1200 Old Gary Avenue to the Carol Stream Park District.

Prepared By:

Yevgeniy Bolotnikov, Esq.
Ancel, Glink P.C.
175 E. Hawthorn Parkway
Suite 145
Vernon Hills, IL 60061

This space reserved for Recorder's use only.

CERTIFICATION

I, Sue Rini, do hereby certify that I am the Secretary of Carol Stream Park District, located in DuPage County, Illinois, and as such I am the keeper of the Ordinances, Minutes, and other records of the Carol Stream Park District.

I further certify that the attached is a true and correct copy of Ordinance No. 590. "An Ordinance Annexing Certain Territory to the Carol Stream Park District."

Witness my hand this 23th day of June 2025.

Sue Rini, Secretary, Carol Stream Park District

ORDINANCE NO. 590

**AN ORDINANCE ANNEXING
CERTAIN TERRITORY TO THE
CAROL STREAM PARK DISTRICT**

WHEREAS, the Carol Stream Park District (“**Park District**”) is an Illinois park district organized and operating pursuant to the Park District Code (“**Code**”), 720 ILCS 1205/1-1 *et seq.*;

WHEREAS, Section 3-9 of the Code, 720 ILCS 1205/3-9, authorizes park districts to annex territory containing 80 acres or less that is not incorporated within a park district, and is that is wholly bounded by one or more park districts and an arterial street; and

WHEREAS, the Carol Stream Park District Board of Commissioners desires to annex 1200 Old Gary Avenue, Carol Stream, Illinois 60188 (the “**Territory**”), which is legal described in **Exhibit A**, which is attached hereto and incorporated herein;

WHEREAS, pursuant to Section 3-9 of the Code, on May 14 2025, the Park District published a notice not more than 45 nor less than 30 days before the passage of this Ordinance, in The Daily Herald, which is a newspaper with a general circulation within the Park District, which notice stated that the Park District would contemplate the annexation of the Territory described in the notice at its June 23, 2025 Park District Board of Commissioners regular board meeting;

WHEREAS, said Territory contains 80 acres or less that is not incorporated within a park district, and is that is wholly bounded by one or more park districts and an arterial street;

WHEREAS, the Carol Stream Park District Board of Commissioners hereby finds and determines that it to be in the best interests of the Carol Stream Park District and its residents to annex the Territory.

NOW THEREFORE, BE IT ORDAINED by the President and Board of Commissioners of the Carol Stream Park District, DuPage County, Illinois, as follows:

SECTION 1: That the Territory, legally described in **Exhibit A**, attached hereto, is hereby annexed to the Carol Stream Park District.

SECTION 2: That the Secretary of the Carol Stream Park District is hereby directed to record and file in the offices of the DuPage County Clerk and the DuPage County Recorder's Office, Wheaton, Illinois, being the County in which the Territory is situated, a certified copy of this Ordinance, together with an accurate map of the Territory hereby annexed, said map being attached hereto and made a part hereof, and labelled as **Exhibit B**, which is attached hereto and incorporated herein.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval and when a certified copy thereof, together with an accurate map is filed with the DuPage County Clerk and the DuPage County Recorder's Office; and thereupon, said Territory shall be subject to the jurisdiction of the Carol Stream Park District.

PASSED this 23rd Day of June, 2025.

AYES:

NAYS:

ABSENT:

ABSTAIN:

CAROL STREAM PARK DISTRICT

Jacqueline Jeffery, President

ATTEST:

Sue Rini, Secretary

LEGAL NOTICE

Legal Notice is hereby given that on Monday, June 23, 2025, at 6:00pm at the Regular Meeting of the Carol Stream Park District Board of Commissioners ("Park District Board"), which will be held at the Fountain View Recreation Center located at 910 N Gary Avenue, Carol Stream, Illinois, 60188, the Park District Board is contemplating the annexation of the following described territory containing 80 acres or less that is not incorporated within a park district, and is that is wholly bounded by one or more park districts and an arterial street, by the passage of an ordinance to that effect, pursuant to Section 3-9 of the Park District Code, 70 ILCS 1205/3-9.

PARCEL 1:

LOT 2 OF SELCKE'S ASSESSMENT PLAT OF PART OF THE EAST 1/2 OF THE WEST 1/2 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 30, 1980 AS DOCUMENT NUMBER R80-07052, IN DUPAGE COUNTY, ILLINOIS

PARCEL 2:

THAT PART OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING AT THE SOUTH EAST CORNER OF SAID NORTH EAST 1/4 OF THE SOUTH WEST 1/4 AND RUNNING THENCE NORTH ALONG THE EAST LINE OF SAID NORTH EAST 1/4 OF THE SOUTH WEST 1/4, 576.12 FEET FOR A POINT OF BEGINNING; THENCE WEST AT RIGHT ANGLES WITH SAID EAST LINE OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4, 200.0 FEET; THENCE NORTH, PARALLEL WITH SAID EAST LINE, 175.0 FEET; THENCE EAST AT RIGHT ANGLES WITH SAID EAST LINE, 200.0 FEET TO SAID EAST LINE OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4; THENCE SOUTH ALONG SAID EAST LINE, 175.0 FEET TO THE POINT OF BEGINNING,

EXCEPTING THEREFROM THAT PART OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4 OF THE SOUTH WEST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY BEGINNING AT THE SOUTH EAST CORNER OF LOT 9 IN TOWER INDUSTRIAL SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1985 AS DOCUMENT R85-52795; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT 9 A DISTANCE OF 215.72 FEET TO THE NORTH EAST CORNER OF SAID LOT 9; THENCE EAST AT RIGHT ANGLES TO THE EAST LINE OF SAID LOT 9 A DISTANCE OF 15.0 FEET; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID LOT 9 A DISTANCE OF 277.82 FEET TO A POINT ON THE SOUTH LINE OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4 OF SECTION 20, AFORESAID; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE 544.12 FEET TO THE SOUTH WEST CORNER OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4, AFORESAID; THENCE NORTH ALONG THE WEST LINE OF SAID NORTH EAST 1/4 OF THE SOUTH WEST 1/4 A DISTANCE OF 62.4 FEET TO THE SOUTH WEST CORNER OF SAID TOWER INDUSTRIAL SUBDIVISION, THENCE EAST ALONG THE SOUTH LINE OF SAID TOWER INDUSTRIAL SUBDIVISION A DISTANCE OF 529.26 FEET TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS.

AND ALSO EXCEPTING ALL THAT PART OF OLD GARY ROAD AS DEDICATED PER DOCUMENT NUMBER R2001-277750.

PIN: 02-20-300-017.

Common Address: 1200 Old Gary Avenue, Carol Stream, Illinois 60188

All interested persons are invited to attend the meeting.

Dated May 12, 2025

Sue Rini

Executive Director

Carol Stream Park District

Published in the Daily Herald, May 14, 2025 (290186)

EXHIBIT A

LEGAL DESCRIPTION

PARCEL 1:

LOT 2 OF SELCKE'S ASSESSMENT PLAT OF PART OF THE EAST 1/2 OF THE WEST 1/2 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 30, 1980 AS DOCUMENT NUMBER R80-07052, IN DUPAGE COUNTY, ILLINOIS

PARCEL 2:

THAT PART OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING AT THE SOUTH EAST CORNER OF SAID NORTH EAST 1/4 OF THE SOUTH WEST 1/4 AND RUNNING THENCE NORTH ALONG THE EAST LINE OF SAID NORTH EAST 1/4 OF THE SOUTH WEST 1/4, 576.12 FEET FOR A POINT OF BEGINNING; THENCE WEST AT RIGHT ANGLES WITH SAID EAST LINE OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4, 200.0 FEET; THENCE NORTH, PARALLEL WITH SAID EAST LINE, 175.0 FEET; THENCE EAST AT RIGHT ANGLES WITH SAID EAST LINE, 200.0 FEET TO SAID EAST LINE OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4; THENCE SOUTH ALONG SAID EAST LINE, 175.0 FEET TO THE POINT OF BEGINNING,

EXCEPTING THEREFROM THAT PART OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4 OF THE SOUTH WEST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY BEGINNING AT THE SOUTH EAST CORNER OF LOT 9 IN TOWER INDUSTRIAL SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1985 AS DOCUMENT R85-52795; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT 9 A DISTANCE OF 215.72 FEET TO THE NORTH EAST CORNER OF SAID LOT 9; THENCE EAST AT RIGHT ANGLES TO THE EAST LINE OF SAID LOT 9 A DISTANCE OF 15.0 FEET; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID LOT 9 A DISTANCE OF 277.82 FEET TO A POINT ON THE SOUTH LINE OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4 OF SECTION 20, AFORESAID; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE 544.12 FEET TO THE SOUTH WEST CORNER OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4, AFORESAID; THENCE NORTH ALONG THE WEST LINE OF SAID NORTH EAST 1/4 OF THE SOUTH WEST 1/4 A DISTANCE OF 62.4 FEET TO THE SOUTH WEST CORNER OF SAID TOWER INDUSTRIAL SUBDIVISION, THENCE EAST ALONG THE SOUTH LINE OF SAID TOWER INDUSTRIAL SUBDIVISION A DISTANCE OF 529.26 FEET TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS.

AND ALSO EXCEPTING ALL THAT PART OF OLD GARY ROAD AS DEDICATED PER DOCUMENT NUMBER R2001-277750.

PIN: 02-20-300-017.

Common Address: 1200 Old Gary Avenue, Carol Stream, Illinois 60188

EXHIBIT B
MAP OF ANNEXATION

LIUNA CONSOLIDATION

PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

PROPERTY DESCRIPTION:

PARCEL 1:

LOT 2 OF SELCKE'S ASSESSMENT PLAT OF PART OF THE EAST 1/2 OF THE WEST 1/2 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 30, 1980 AS DOCUMENT R80-07052, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2:

THAT PART OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING AT THE SOUTH EAST CORNER OF SAID NORTH EAST 1/4 OF THE SOUTH WEST 1/4 OF THE SOUTH WEST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE NORTH ALONG SAID EAST LINE OF SAID NORTH EAST 1/4 OF THE SOUTH WEST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, 200.0 FEET TO SAID EAST LINE OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE SOUTH ALONG SAID EAST LINE, 175.0 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM THAT PART OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4 OF THE SOUTH WEST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY BEGINNING AT THE SOUTH EAST CORNER OF LOT 9 IN TOWER INDUSTRIAL SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1985 AS DOCUMENT R85-52795, THENCE NORTH ALONG THE EAST LINE OF SAID LOT 9 A DISTANCE OF 215.72 FEET TO THE NORTH EAST CORNER OF SAID LOT 9, THENCE EAST AT RIGHT ANGLES TO THE EAST LINE OF SAID LOT 9 A DISTANCE OF 15.0 FEET, THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID LOT 9 A DISTANCE OF 277.82 FEET TO A POINT ON THE SOUTH LINE OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4 OF SECTION 20, AFORESAID, THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF 544.12 FEET TO THE SOUTH WEST CORNER OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4 OF SAID SECTION 20, THENCE NORTH ALONG THE WEST LINE OF SAID NORTH EAST 1/4 OF THE SOUTH WEST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, 200.0 FEET TO SAID EAST LINE OF THE NORTH EAST 1/4 OF THE SOUTH WEST 1/4 OF SECTION 20, THENCE SOUTH ALONG SAID EAST LINE, 175.0 FEET TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS.

AND ALSO EXCEPTING ALL THAT PART OF OLD GARY ROAD AS DEDICATED PER DOCUMENT NUMBER R2001-277750

PARCEL 3:

THE SOUTH ONE HUNDRED THIRTY-TWO AND TWELVE HUNDREDTHS (132.12) FEET OF THE EAST THREE HUNDRED THIRTY (330) FEET OF THE EAST HALF OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION TWENTY (20), TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

AREA TABLE		
	SQ. FT.	ACRES
LOT 1	644,249	14.790
DEDICATION	6,612	0.152
TOTAL	650,860	14.942

LOT 1
SELCKE'S ASSESSMENT PLAT
RECORDED JANUARY 30, 1980
AS DOCUMENT R80-07052

LOT 12
TOWER INDUSTRIAL SUBDIVISION
RECORDED JULY 3, 1985
AS DOCUMENT R85-52795

LOT 11
TOWER INDUSTRIAL SUBDIVISION
RECORDED JULY 3, 1985
AS DOCUMENT R85-52795

LOT 10
TOWER INDUSTRIAL SUBDIVISION
RECORDED JULY 3, 1985
AS DOCUMENT R85-52795

LOT 9
TOWER ASSESSMENT PLAT NO. 1
RECORDED JANUARY 25, 1991
AS DOCUMENT R91-008703

LOT 2

SELCKE'S ASSESSMENT PLAT
RECORDED JANUARY 30, 1980
AS DOCUMENT R80-07052

PARCEL 1

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Exhibit C

**PETITION FOR ANNEXATION
TO THE CAROL STREAM PARK DISTRICT
CAROL STREAM, DUPAGE COUNTY, ILLINOIS**

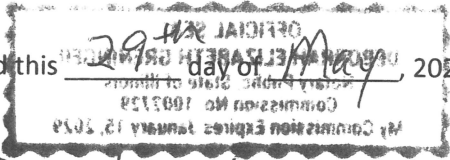
The Petitioner, David Busch, respectfully petitions to annex to the Carol Stream Park District, DuPage County, Illinois, the territory located at 4N250 Old Gary Avenue, and legally described on Exhibit A attached hereto and made a part hereof.

Petitioner represents and states as follows:

1. The described territory is within the corporate limits of the Village of Carol Stream, a municipality organized and existing under the laws of the State of Illinois.
2. There are no electors residing within the described territory.
3. Petitioners are the sole owners of record of all land within the described territory and have executed this Petition as the Owners of the described territory.

WHEREFORE, Petitioners respectfully request that Carol Stream Park District, DuPage County, Illinois, annex the described territory to the Park District in accordance with the provisions of this Petition and in accordance with the law in such case made and provided.

Signed this 29th day of May, 2025

A rectangular notary seal stamp for David Busch, Notary Public, State of Illinois, Commission No. 100132, expires January 12, 2026. The seal is stamped over the signature and date.

Owner

R. Weigel

Witness

Exhibit C

STATE OF ILLINOIS)

)

SS

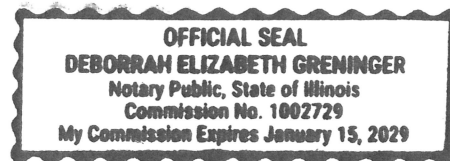
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public, in and for the County and State aforesaid,

DO HEREBY CERTIFY, that David Busch, personally known to me to be the same person whose name is subscribed to the foregoing Petition to Annex, appeared before me this day in person and severally acknowledged that he signed and delivered the said Petition to Annex and caused the corporate seal of said Company to be affixed thereto, pursuant to authority given by said Company, and his free and voluntary act, and as the free and voluntary act and deed of said Company, for the uses and purposed therein set forth.

GIVEN under my hand and official seal this 29th day of May, 2025.

Deborah Elizabeth Greninger
Notary Public



To: Board of Commissioners
From: Sue Rini, Executive Director
Date: June 23, 2025
Approval: Resolution No. 25-04 Approving an Intergovernmental Agreement with the Village of Carol Stream for the Transfer of Real Property **Agenda Item # 7B**

Issue:

Shall the Board approve Resolution No. 25-04 approving an Intergovernmental Agreement between the Village of Carol Stream and the Carol Stream Park District for the transfer of Property known as Charger Court Park, pursuant to the Illinois Local Governmental Property Transfer Act 50ILCS 605/1 Et Seq.

Background/Reasoning

In order to be consistent with Village of Carol Stream practices, we have been asked to approve a Resolution declaring the Board's approval of the Intergovernmental Agreement for the same purpose.

Supporting Documents:

- Resolution No. 25-04 approving an Intergovernmental Agreement with the Village of Carol Stream for the Transfer of Real Property.
- IGA between the Village of Carol Stream and the Carol Stream Park District for the Transfer of Property Pursuant to the Illinois Local Government Property Transfer Act, 50 ILCS 605/1 Et. Seq.

Cost:

- None

Public/Customer Impact:

The transfer of this property will allow the District to apply for the OSLAD Grant Program for future renovations of Charger Court Park. Grant funds save the public thousands of dollars in taxes.

Recommendation (Roll Call Vote)

That the Board approve Resolution No. 25-04 approving an Intergovernmental Agreement between the Village of Carol Stream and the Carol Stream Park District for the transfer of Property known as Charger Court Park, pursuant to the Illinois Local Governmental Property Transfer Act 50ILCS 605/1 Et Seq.

RESOLUTION NO. 25-04

**A RESOLUTION APPROVING
AN INTERGOVERNMENTAL AGREEMENT WITH
THE VILLAGE OF CAROL STREAM
FOR THE TRANSFER OF REAL PROPERTY**

WHEREAS, the Carol Stream Park District is an Illinois Park District organized and operating pursuant to the Park District Code (70 ILCS 1205/1-1 *et seq.*) and the Illinois Constitution of 1970; and

WHEREAS, the Village of Carol Stream is an Illinois home rule municipal corporation and may exercise any power and perform any function pertaining to its government and affairs pursuant to Article VII, Section 6 of the Illinois Constitution of 1970 (1970 Ill. Const., Art. VII, § 6); and

WHEREAS, the Village of Carol Stream ("Village") is the owner of a certain tract of real estate commonly known as Charger Park which is legally described in Exhibit A to the Intergovernmental Agreement attached hereto as Exhibit 1 (hereafter the "Property"); and,

WHEREAS, the Village and the Park District believe that the operation, control and maintenance of said Property by the Park District as a community park is the most efficient and expeditious way of developing, operating, controlling and maintaining the Property; and,

WHEREAS, the Carol Stream Park District desires to acquire and use the Property as a community park for recreation purposes and on June 9, 2025 adopted Ordinance No. 589 determining and declaring the need for such Property; and

WHEREAS, the Illinois Local Government Property Transfer Act, 50 ILCS 605/0.01 *et seq.* (the "Act"), authorizes the transfer of real estate owned by a municipality to a park district on such terms as the parties shall agree; and

WHEREAS, Article VII, sec. 10 of the 1970 Illinois Constitution provides that units of local government may contract and otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., allows a unit of local government to enter into an intergovernmental agreement to exercise its various powers, privileges or authority jointly with another unit of local government, and, in any such agreement, to appropriate funds and to sell, lease, give, authorize the receipt of grants, or otherwise supply the administrative joint board or other legal or administrative entity created to operate the cooperate undertakings by providing personnel or services therefor; and

WHEREAS, the Village and Park District have negotiated an Intergovernmental Agreement in the form attached hereto as Exhibit 1 setting forth the terms of the transfer of the Property; and

WHEREAS, the District desires to enter into the Intergovernmental Agreement which is attached hereto as Exhibit 1; and

WHEREAS, the Board of Commissioners believe that it is in the best interest of the Park District and its residents to enter into the Intergovernmental Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Carol Stream Park District as follows:

SECTION 1: The above-stated recitals are incorporated by this reference.

SECTION 2: The Intergovernmental Agreement, a copy of which is attached hereto as Exhibit 1, is hereby approved and the Executive Director is authorized and directed to execute the same on behalf of the District and, further, that the Executive Director and District's

Corporate Counsel are authorized and directed to execute any other documents to effectuate the intention of the Intergovernmental Agreement, Ordinance 589, and this Resolution.

SECTION 3: That this Resolution shall be in full force and effective from and after its passage and approval.

PASSED this 23rd Day of June, 2025.

AYES:

NAYS:

ABSENT:

ABSTAIN:

CAROL STREAM PARK DISTRICT

Jacqueline Jeffery, President

ATTEST:

Sue Rini, Secretary

EXHIBIT 1

INTERGOVERNMENTAL AGREEMENT

FILED
JUN 11 2025

ORDINANCE NO: 589

AN ORDINANCE DECLARING IT NECESSARY OR CONVENIENT FOR THE CAROL STREAM PARK DISTRICT TO USE, OCCUPY OR IMPROVE CERTAIN REAL PROPERTY OWNED BY THE VILLAGE OF CAROL STREAM FOR PUBLIC PARK AND RECREATION PURPOSES

WHEREAS, the Carol Stream Park District, DuPage County, Illinois (the "Park District"), an Illinois park district and unit of local government, is authorized under the Illinois Park District Code, 70 ILCS 1205/8-1(b)(1), to acquire, hold and improve real property for its corporate purposes; and

WHEREAS, the Village of Carol Stream (the "Village"), DuPage County, Illinois is the owner of certain real property in DuPage County, Illinois, consisting of .889 acres of land located at 1351 Charger Court legally described on Exhibit A and identified as Lot 1 of resubdivision of Lot 2 in Charger Park and attached hereto and included herein, and which the Village has agreed to transfer said property to the Carol Stream Park District: and

WHEREAS, the Park District has determined that it is necessary or convenient and within the corporate purposes of the Park District for it to acquire, use, occupy and improve the Property for public park and recreation purposes; and

WHEREAS, the Park District and the Village are municipalities as defined in the Local Government Property Transfer Act, 50 ILCS 605/0.01 et seq., which allows for the transfer of real property interests from one municipality to another upon a 2/3 vote of the corporate authorities of the transferor municipality and certain other conditions including approval by the corporate authorities of the transferee municipality; and

WHEREAS, the Illinois Constitution in Article VII Section 10 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorizes and encourages units of local government such as the Park District and the Village to cooperate in the exercise of governmental functions and services; and

WHEREAS, the territory of the Park District is wholly within, co-extensive with, or partly within and partly without the corporate limits of the Village.

NOW THEREFORE, BE IT RESOLVED by the Carol Stream Board of Park Commissioners of the Carol Stream Park District, DuPage County, Illinois as follows:

SECTION 1: The Board of Park Commissioners of the Carol Stream Park District ("Park Board") hereby finds and declares that all recitals in the preambles to this Ordinance are true and correct and are hereby incorporated in this Ordinance.

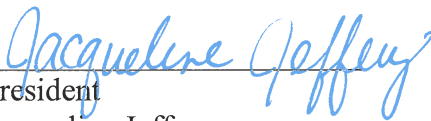
SECTION 2: The Park Board hereby declares that it is necessary or convenient and in the public interest of the Park District for the Park District to acquire, use, occupy and improve the Property for public park and recreation purposes.

SECTION 3: The Park Board Legal Counsel and the Executive Director of the Park District are authorized and directed to interact with the Village to prepare a transfer agreement.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage as provided by law.

Passed and approved this 9th day of June 2025 by roll call vote as follows:

Carol Stream Park District
Board of Commissioners



President
Jacqueline Jeffery



Board Secretary
Sue Rini

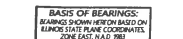
VOTE: AYES: 6
NAYS: 0
ABSTAIN: 0
Absent 1

EXHIBIT A

LOT 1 IN THE RESUBDIVISION OF LOT 2 OF CHARGER COURT SUBDIVISION BEING A
SUBDIVISION OF PART OF THE EAST HALF OF SECTION 23, TOWNSHIP 40 NORTH,
RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT
THEREOF RECORDED WITH THE DUPAGE COUNTY RECORDER OF DEEDS ON
_____, 2025 AS DOCUMENT NUMBER _____.

BEING A SUBDIVISION OF PART OF THE EAST HALF OF SECTION 23, TOWNSHIP 40 NORTH,
RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN.

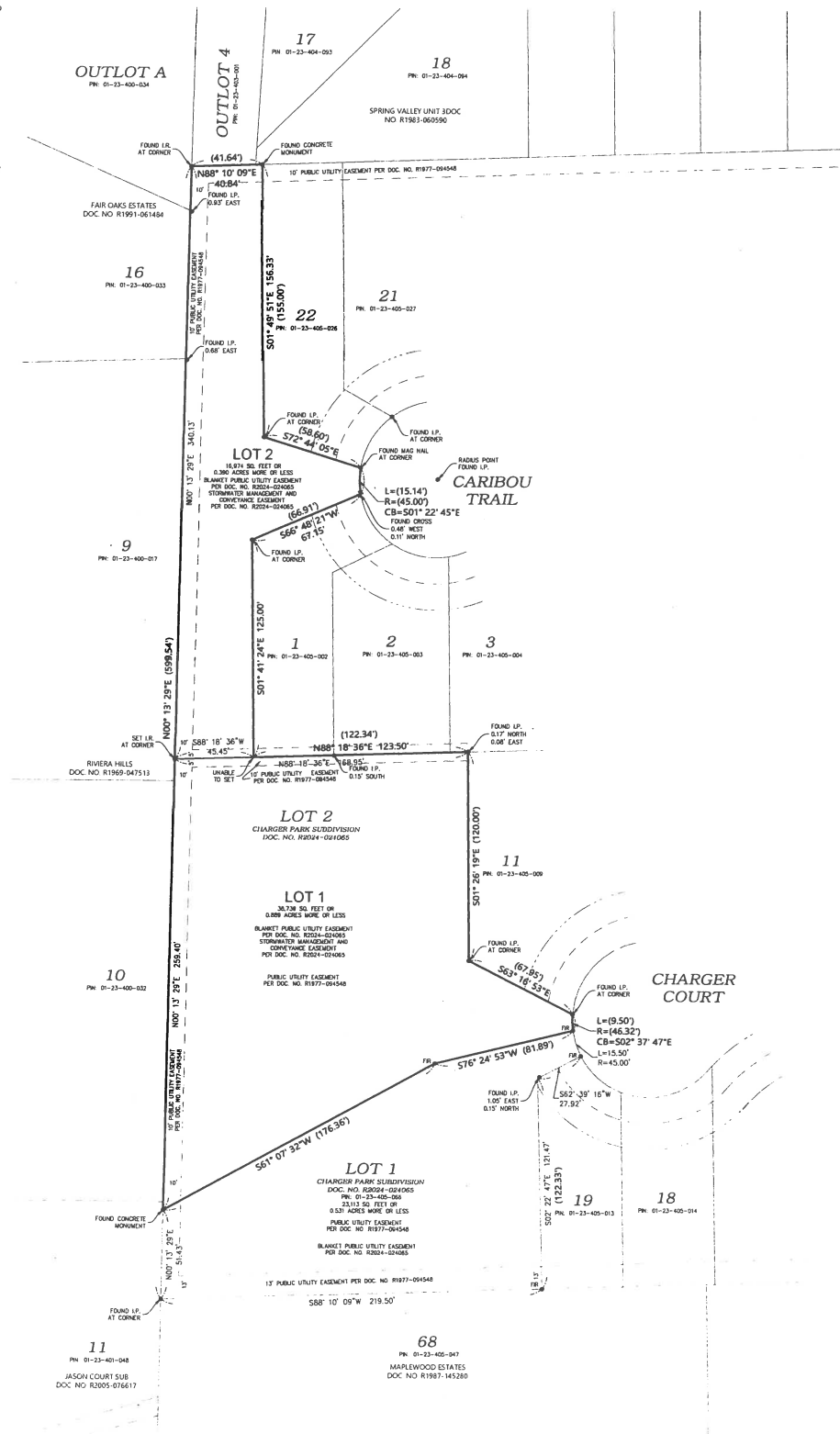
COMMON ADDRESSES: 1351 CHARGER COURT
PIN: 01-23-405-065



BASIS OF BEARINGS:
BEARINGS SHOWN HEREON BASED ON
ILLINOIS STATE PLANE COORDINATES,
ZONE EAST, N.A.D. 1983

PARCEL LIMITS
ADJOINING PARCEL LINES
EASEMENT
BUILDING SETBACK LINE
CENTER LINE OF RIGHT OF WAY

Village of Carol Stream
Special Service Dist:
Special Police Dist:
Fire Protection Dist: Carol Stream
Library Dist: Carol Stream
Park Dist: Carol Stream
Sanitary Dist:
Mosquito Abt Dist:
Surface Water Dist:
Unit School Dist: District 46
Grade School Dist:
High School Dist:
Comm College Dist: Elgin Community College 509
Other Dist:



UTILITY STATEMENT
THE UNDERGROUND UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION AND EXISTING DRAWINGS. THE SURVEYOR MAKES NO GUARANTEES THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYED FURTHER DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED ALTHOUGH HE DOES DECLARE THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM INFORMATION AVAILABLE. THE SURVEYOR HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES.



REGIONAL
LAND SERVICES
9512 FOWLER ROAD
ROCHELLE, ILLINOIS 61068
PHONE: (818) 559-2260

CAROL STREAM PARK DISTRICT

SURVEYORS NOTES:

1. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
2. BEFORE STARTING ANY CONSTRUCTION OF IMPROVEMENTS OR FENCES, FIELD MONUMENTATION SHOULD BE ESTABLISHED.
3. REFER TO YOUR DEED, TITLE POLICY AND LOCAL ORDINANCES FOR RESTRICTIONS, BUILDING LINES AND EASEMENTS.
4. PARCEL DIMENSIONS AND/OR BEARINGS WITHIN PARENTHESES ABBRVIATED REC ARE RECORDED.

PUE PUBLIC UTILITY EASEMENT
PUB & DR PUBLIC UTILITY & DRAINAGE EASEMENT
BSL BUILDING SETBACK LINE
A ARC LENGTH
CB CHORD BEARING
P PARALLEL
BLDG BUILDING
CLF CHAIN LINK FENCE
WCK WOOD FENCE
FGF FIBREGLASS FENCE
WFF WROUGHT IRON FENCE
ALF ALUMINUM FENCE
FIP ORS SIF FOUND ORS SET BRON PIPE
FIP ORS SIF FOUND ORS SET BRON ROD

CLIENT COMMENT

ISSUED

PROJECT NUMBER: 230245	DRAWN BY: SUE RINI DATE: 11/10/2005
SCALE: 1" = 30'	CHECKED BY: PLO DATE: 11/10/2005
ORDERED BY: SUE RINI	FIELD WORK COMPLETED DATE: 11/10/2005
05/01/2005 05/01/2005 PROPERTY ADDRESS: CHARGER COURT	

COMMON ADDRESSES: 1351 CHARGER COURT
PIN: 01-23-405-065

CAROL STREAM PARK DISTRICT
 100 W. LAUREL AVE. • CAROL STREAM, IL 60830
 (708) 398-1000

June 23, 2025

Closed Session

- A. Biannual Review of Closed Session Minutes, Section 2(c)(21
- B. Performance of an Employee, Section 2(c)(1)