



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

July 14, 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 address 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: Personnel Committee Closed Session Minutes: June 23, 2025
- B. Approval: Regular Minutes: June 23, 2025
- C. Approval: Closed Session Minutes: June 23, 2025
- D. Ratify: June 2025 Bills
- E. Approval: Resolution No. 25-05 Designation of July as Park and Recreation Month

6. Discussion Items

- A. Carol Stream Parks Foundation Update
- B. VFW Flag Donation
- C. Jan Smith Park Easement Agreement – Kailasha Developers
- D. Performance Against Goals – Second Quarter 2025
- E. Evergreen Lakes Shoreline Restoration – Update
- F. Weekly Happenings (oral)

7. Action Items

- A. Approval: Red Hawk Park Parcel Restoration Bid
- B. Approval: Adult Overnight Trip Payment
- C. Approval: Upgrade and Replacement of AV System for FVRC Multipurpose Rooms

8. Closed Session

9. Action Pertaining to Closed Session

10. Adjournment



Board of Commissioners
Regular Meeting
June 23, 2025
6:00 pm

Call to Order	Commissioner Jeffery called the meeting to order at 6:00 pm.								
Roll Call/Pledge of Allegiance	<p>Present: Commissioners Jeffery, Parisi, Bird, Powers, Witteck, and Becker.</p> <p>Commissioner Pauling was absent.</p> <p>Staff: Executive Director Rini, Directors Bachewicz, Hamilton, Quinn and Scumaci, Superintendent Adamson, Division Manager Kenny, and Executive Assistant Greninger.</p>								
Listening Post	None								
Changes to the Agenda	None								
Consent Agenda	<p>Commissioner Powers made a motion to accept the consent agenda as read. Seconded by Commissioner Becker.</p> <ul style="list-style-type: none"> 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 <p>Voice Vote. All in favor. None opposed. Motion Passes.</p> <p>Commissioner Witteck made a motion to approve the consent agenda as read. Seconded by Commissioner Bird.</p> <p>Roll Call Vote:</p> <table border="0"> <tr> <td>Commissioner Bird: Aye</td><td>Commissioner Powers: Aye</td></tr> <tr> <td>Commissioner Becker Aye</td><td>Commissioner Pauling: Absent</td></tr> <tr> <td>Commissioner Jeffery: Aye</td><td>Commissioner Witteck: Aye</td></tr> <tr> <td>Commissioner Parisi: Aye</td><td></td></tr> </table> <p>Motion Passes 6-0-1</p>	Commissioner Bird: Aye	Commissioner Powers: Aye	Commissioner Becker Aye	Commissioner Pauling: Absent	Commissioner Jeffery: Aye	Commissioner Witteck: Aye	Commissioner Parisi: Aye	
Commissioner Bird: Aye	Commissioner Powers: Aye								
Commissioner Becker Aye	Commissioner Pauling: Absent								
Commissioner Jeffery: Aye	Commissioner Witteck: Aye								
Commissioner Parisi: Aye									
Discussion Items	<p>A. Recognizing Girl Scout Troop #1539 for Volunteering at Armstrong Park</p> <p>Director Hamilton described the volunteer work performed by Girl Scout Cadette Troop #1539. The troop leader, Ms. Allison Mezera, as well as each girl in the troop, received a Certificate of Appreciation. Ms. Mezera was very thankful that we approved the project; many other municipalities rejected the idea. Commissioner</p>								

Jeffery commended the troop and encouraged them to continue on the Girl Scout journey.

B. Kailasha Developers and Carol Stream Park District Agreement

Executive Director Rini reviewed the response from Corporate Counsel to the Commissioners questions. Commissioner Becker recommended a five year Maintenance Agreement, but Kailasha said the five years would be for seeds. Commissioner Bird said plugs are more successful for this type of detention pond, which are Best Practice Management (BMP). Commissioner Becker said we should advocate for five years regardless of plugs or seeds. Commissioner Bird emphasized that this will become a sanctuary for turtles, frogs and beneficial insects, and will be quite beautiful. Commissioner Powers is still concerned about the guarantee that the developer would meet their obligations over that five years and suggested a Surety Bond. Commissioner Bird asked what happens if the sanitary system needs new pipes in 25 years; we don't want to be responsible for replacing them. Commissioner Parisi thinks the developer is operating in reverse order. The developer scheduled a public meeting on Tuesday, June 24, to review the plans and take comments from the community. Executive Director Rini, Director Hamilton, and Commissioner Jeffery plan to attend. Commissioner Becker thinks it looks like we are in support of the project already. Executive Director Rini said we can't approve an agreement without seeing more details; she will advise corporate counsel that further negotiations are needed.

C. Weekly Happenings (oral)

- Commissioner Powers thanked Director Hamilton for going the distance over the last seven years to get the geothermal system where it is today; a completely functional geothermal system. Director Hamilton said our electrician and previous facility manager persistently followed all the clues to find the root of the problem. Commissioner Powers thinks we will see greater efficiency and lower costs now.
- Commissioner Bird apologized for the Facebook post announcing a rocket launch at Armstrong Park next month. The event has been cancelled.
- Commissioner Witteck went to Coral Cove Water Park on Sunday and observed how JEM managed rescues efficiently and noticed how nice the facility looks with fresh paint and branding.
- Commissioner Jeffery brought up the stolen bike issue on Facebook last week. We have discussed getting cameras in the past. Executive Director Rini reviewed why having cameras is challenging and inefficient: the time spent to review footage for a 15 second snippet would be cost prohibitive. The police will only look at a snippet; they will not review hours and hours of video. They could share a video clip with officers, but if no one recognizes the person in the photo, the investigation is over. PDRMA does not recommend that we manage personal property; the patrons need to be responsible for their own bikes.



Action Items	<p>A. Approval: Ordinance No. 590, an Ordinance annexing property located at 1200 Old Gary Avenue to the Carol Stream Park District</p> <p>Executive Director Rini said this is a housekeeping item to clean up a Village of Carol Stream consolidation to parcels located at 1200 Old Gary Avenue. The Park District was notified in March that an oversight from an annexation from 1995 was missing a small parcel. When we recorded that annexation, we discovered the original parcel was never annexed into the Park District. Commissioner Powers is concerned that there are two addresses. Executive Director Rini said our corporate counsel prepared the ordinance, but we will check with them again.</p> <p>Commissioner Bird made a motion to approve Ordinance No. 590, an Ordinance annexing property located at 1200 Old Gary Avenue to the Carol Stream Park District. subject to attorney review of address. Seconded by Commissioner Powers.</p> <p>Roll Call Vote:</p> <table border="0"> <tr> <td>Commissioner Bird: Aye</td><td>Commissioner Powers: Aye</td></tr> <tr> <td>Commissioner Becker Aye</td><td>Commissioner Pauling: Absent</td></tr> <tr> <td>Commissioner Jeffery: Aye</td><td>Commissioner Witteck: Aye</td></tr> <tr> <td>Commissioner Parisi: Aye</td><td></td></tr> </table> <p>Motion Passes 6-0-1</p> <p>B. Approval: Resolution No. 25-04 approving an Intergovernmental Agreement between the Village of Carol Stream for the Transfer for Real Property</p> <p>Executive Director Rini explained the Village approves their Intergovernmental Agreements with a Resolution. They asked us to take this step to approve the IGA approved at the June 9 meeting.</p> <p>Commissioner Parisi made a motion to 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. Seconded by Commissioner Becker.</p> <p>Roll Call Vote:</p> <table border="0"> <tr> <td>Commissioner Bird: Aye</td><td>Commissioner Powers: Aye</td></tr> <tr> <td>Commissioner Becker Aye</td><td>Commissioner Pauling: Absent</td></tr> <tr> <td>Commissioner Jeffery: Aye</td><td>Commissioner Witteck: Aye</td></tr> <tr> <td>Commissioner Parisi: Aye</td><td></td></tr> </table> <p>Motion Passes 6-0-1</p>	Commissioner Bird: Aye	Commissioner Powers: Aye	Commissioner Becker Aye	Commissioner Pauling: Absent	Commissioner Jeffery: Aye	Commissioner Witteck: Aye	Commissioner Parisi: Aye		Commissioner Bird: Aye	Commissioner Powers: Aye	Commissioner Becker Aye	Commissioner Pauling: Absent	Commissioner Jeffery: Aye	Commissioner Witteck: Aye	Commissioner Parisi: Aye	
Commissioner Bird: Aye	Commissioner Powers: Aye																
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Commissioner Jeffery: Aye	Commissioner Witteck: Aye																
Commissioner Parisi: Aye																	
Closed Session	<p>Commissioner Powers made a motion at 6:57 pm to enter into closed session to discuss</p> <p>A. Biannual Review of Closed Session Minutes Section 2(c)21</p> <p>B. Performance of an Employee, Section 2(c)1</p> <p>Seconded by Commissioner Becker.</p> <p>Arose from closed session at 7:32 pm.</p>																



Action Pertaining to Closed Session	<p>A. Biannual Review of Closed Session Minutes Section 2(c)21 Commissioner Bird made a motion to release closed session meeting minutes and destroy verbatim records as presented. Seconded by Commissioner Parisi. Voice Vote. All in favor. None opposed. Motion Passes.</p> <p>B. Performance of an Employee, Section 2(c)1 Commissioner Parisi made a motion to increase Executive Director Rini's salary by 4% to \$180,960. Seconded by Commissioner Powers.</p> <p>Roll Call Vote: Commissioner Bird: Aye Commissioner Becker: Aye Commissioner Jeffery: Aye Commissioner Parisi: Aye Commissioner Powers: Aye Commissioner Pauling: Absent Commissioner Witteck: Aye Motion Passes 6-0-1</p>
Adjournment	Commissioner Powers made a motion to adjourn the meeting. Seconded by Commissioner Becker. Voice Vote taken. Motion passed 6-0-1. Meeting adjourned at 7:34 pm.

President
Jacqueline Jeffery

Secretary
Sue Rini

July 14, 2025
Date

Motion:

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

Gyssa Scumaci
(Treasurer)

7/7/2025
(Date)

Carol Stream Park District
Accounts June 2025

Presented to the
Board of Commissioners
July 14, 2025

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACCESS ONE INC.	6/20/25	DATTO 6/25	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>1,325.00</u>
				TOTAL:	1,325.00
ACTION LOCK & KEY, INC.	6/13/25	LOCK REPAIR & KEYS	RECREATION FUND	SIMKUS FACILITY	<u>324.00</u>
				TOTAL:	324.00
ANCEL GLINK PC	6/27/25	MAY LEGAL SERVICES	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>3,507.50</u>
				TOTAL:	3,507.50
AWARDS NETWORK	6/27/25	ANNIV AWARD BT	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>100.00</u>
				TOTAL:	100.00
BASELINE YOUTH SPORTS, INC.	6/20/25	Softball Umpires	RECREATION FUND	RECREATION	4,480.00
	6/20/25	Kickball Umpires	RECREATION FUND	RECREATION	<u>360.00</u>
				TOTAL:	4,840.00
BEDROCK EARTHSCAPES LLC	6/27/25	Native Area Maint 2025	CORPORATE FUND	PARKS	<u>12,500.00</u>
				TOTAL:	12,500.00
BELLAS PIZZA LLC	6/13/25	May Pizza	RECREATION FUND	RECREATION	<u>293.00</u>
				TOTAL:	293.00
BENJAMIN SCHOOL DIST. 25	6/13/25	Evergreen IGA 6/25	RECREATION FUND	EVERGREEN GYM FACILITY	16.85
	6/13/25	Evergreen IGA 6/25	RECREATION FUND	EVERGREEN GYM FACILITY	83.07
	6/13/25	Evergreen IGA 6/25	RECREATION FUND	EVERGREEN GYM FACILITY	<u>801.05</u>
				TOTAL:	900.97
BIG 3 SPORTS LLC	6/13/25	Baseball Camps	RECREATION FUND	RECREATION	<u>630.00</u>
				TOTAL:	630.00
BIG DAWG ATHLETICS LLC	6/20/25	State	RECREATION FUND	RECREATION	390.00
	6/20/25	1/2 State	RECREATION FUND	RECREATION	195.00
	6/20/25	Bracket Fee	RECREATION FUND	RECREATION	15.00
	6/20/25	UIC State Fee	RECREATION FUND	RECREATION	15.00
	6/20/25	Social Media Fee	RECREATION FUND	RECREATION	15.00
	6/20/25	Insurance	RECREATION FUND	RECREATION	75.00
	6/20/25	Team Fee	RECREATION FUND	RECREATION	<u>90.00</u>
				TOTAL:	795.00
JAMES JAY BITTER	6/13/25	5/30-6/6 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	120.00
	6/20/25	6/13 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	<u>60.00</u>
				TOTAL:	180.00
BLICKHAN PHOTOGRAPHY	6/06/25	2025 COMMISSIONER PICTURE	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>350.00</u>
				TOTAL:	350.00
BEVERLY R BUCHINGER	6/13/25	EVENT PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>135.00</u>
				TOTAL:	135.00
CAROL STREAM PARK DISTRIC	6/30/25	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	405.48
	6/30/25	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	<u>405.47</u>
				TOTAL:	810.95
CAROL STREAM PARKS FOUNDATION	6/13/25	Donations 5/25	CORPORATE FUND	NON-DEPARTMENTAL	120.00
	6/13/25	Donations 5/25	CORPORATE FUND	NON-DEPARTMENTAL	199.82
	6/13/25	Donations 5/25	CORPORATE FUND	NON-DEPARTMENTAL	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/13/25	Donations 5/25	CORPORATE FUND	NON-DEPARTMENTAL	<u>126.00</u>
				TOTAL:	455.82
CAROL STREAM PARK DISTRIC	6/30/25	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	157.00
	6/30/25	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	157.01
	6/30/25	FLEX BENEFITS-MEDICAL	SPECIAL RECREATION	NON-DEPARTMENTAL	6.35
	6/30/25	FLEX BENEFITS-MEDICAL	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>6.35</u>
				TOTAL:	326.71
CENTER ICE ARENA, LLC	6/20/25	31660- Basic 1	RECREATION FUND	RECREATION	507.00
	6/20/25	31661 Basic 1	RECREATION FUND	RECREATION	169.00
	6/20/25	DISCOUNT	RECREATION FUND	RECREATION	<u>135.20</u>
				TOTAL:	540.80
CHICAGO BACKFLOW, INC.	6/13/25	ARMSTRONG BACKFLOW	CORPORATE FUND	PARKS	408.00
	6/13/25	SLEPICKA BACKFLOW	CORPORATE FUND	PARKS	408.00
	6/13/25	COMM PK BACKFLOW	CORPORATE FUND	PARKS	408.00
	6/13/25	RED HAWK BACKFLOW	CORPORATE FUND	PARKS	716.00
	6/13/25	HAMPE BACKFLOW	CORPORATE FUND	PARKS	472.00
	6/13/25	MB BACKFLOW	CORPORATE FUND	MAINTENANCE FACILITY	952.00
	6/13/25	FVRC BACKFLOW	RECREATION FUND	FOUNTAIN VIEW REC CENT	960.00
	6/13/25	CCWP BACKFLOW	RECREATION FUND	SIMKUS FACILITY	1,716.00
	6/13/25	MCC-SPLASHPAD BACKFLOW	RECREATION FUND	MCCASLIN FIELDS	204.00
	6/13/25	MCC BACKFLOW	RECREATION FUND	MCCASLIN FIELDS	204.00
	6/13/25	MCC-CCMG BACKFLOW	RECREATION FUND	MINIATURE GOLF	<u>408.00</u>
				TOTAL:	6,856.00
CHICAGO CLASSIC COACH LLC	6/13/25	MOTORCOACH-MUIRHEAD	RECREATION FUND	RECREATION	<u>925.00</u>
				TOTAL:	925.00
CHICO MACK SPORTS LLC	6/20/25	Assignor Fee	RECREATION FUND	RECREATION	30.00
	6/20/25	Director	RECREATION FUND	RECREATION	300.00
	6/20/25	Umpires	RECREATION FUND	RECREATION	<u>420.00</u>
				TOTAL:	750.00
SEAN COCHRAN	6/27/25	Tournament Payout	RECREATION FUND	RECREATION	<u>175.00</u>
				TOTAL:	175.00
COM ED	6/20/25	FV ELEC 4/22-5/22	RECREATION FUND	FOUNTAIN VIEW REC CENT	16,857.95
	6/20/25	SRC ELEC 4/22-5/22	RECREATION FUND	SIMKUS FACILITY	4,828.31
	6/20/25	CCWP ELEC 4/22-5/22	RECREATION FUND	CORAL COVE	<u>596.76</u>
				TOTAL:	22,283.02
ROBERTO R. DANIEL JR	6/20/25	SPORTS PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>340.00</u>
				TOTAL:	340.00
DIAMOND TOURS, INC.	6/20/25	Deposit Payment- FALL	RECREATION FUND	RECREATION	<u>2,550.00</u>
				TOTAL:	2,550.00
DOMINO'S	6/06/25	May Pizza	RECREATION FUND	CONCESSIONS	32.99
	6/06/25	May Pizza	RECREATION FUND	CONCESSIONS	425.89
	6/06/25	May Pizza	RECREATION FUND	CONCESSIONS	<u>41.99</u>
				TOTAL:	500.87
DOTY & SONS	6/13/25	12 PARKING BLOCKS & PEGS	CORPORATE FUND	PARKS	<u>708.00</u>
				TOTAL:	708.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DUPAGE COUNTY HEALTH DEPT	6/20/25	Well Conversion Inspect	RECREATION FUND	MINIATURE GOLF	<u>134.75</u>
				TOTAL:	134.75
SCHELLER CORPORATION INC	6/13/25	CATCH & RELEASE SIGNS	CORPORATE FUND	PARKS	<u>384.12</u>
				TOTAL:	384.12
EXPRESS NORTHWEST MARKETS INC	6/13/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	303.45
	6/13/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	334.00
	6/27/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	399.50
	6/27/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	321.95
	6/27/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	334.00
	6/27/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	223.55
	6/27/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	381.00
	6/27/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	240.00
	6/27/25	McCaslin Mini Melts	RECREATION FUND	CONCESSIONS	397.45
	6/27/25	McCaslin Mini Melts	RECREATION FUND	CONCESSIONS	408.90
	6/13/25	McCaslin Mini Melts	RECREATION FUND	CONCESSIONS	244.40
	6/13/25	McCaslin Mini Melts	RECREATION FUND	CONCESSIONS	493.50
	6/27/25	McCaslin Mini Melts	RECREATION FUND	CONCESSIONS	174.20
	6/27/25	McCaslin Mini Melts	RECREATION FUND	CONCESSIONS	366.90
	6/27/25	Mini Melts	RECREATION FUND	RECREATION	<u>75.20</u>
				TOTAL:	4,698.00
GIONCARLO FACZEK	6/13/25	DJ - MSPP	RECREATION FUND	RECREATION	<u>350.00</u>
				TOTAL:	350.00
FLEXIBLE BENEFIT SRV CRP	6/13/25	Flex Claims Paid May 2025	CORPORATE FUND	NON-DEPARTMENTAL	298.97
	6/27/25	FLEX JUNE 2025	CORPORATE FUND	FINANCE/ADMINISTRATION	50.00
	6/27/25	FLEX JUNE 2025 ADD'L	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>25.00</u>
				TOTAL:	373.97
G.F.O.A.	6/13/25	2024 Audit COA Applicatn	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>460.00</u>
				TOTAL:	460.00
JENNIFER GARCIA	6/13/25	Pizza Reimbursment	RECREATION FUND	NON-DEPARTMENTAL	<u>42.79</u>
				TOTAL:	42.79
MARK A GASCON	6/20/25	SPORTS PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>85.00</u>
				TOTAL:	85.00
GATLIN PLUMBING & HEATING, INC	6/06/25	Q2/2025 Mech Maint	CORPORATE FUND	MAINTENANCE FACILITY	345.25
	6/06/25	Q2/2025 Mech Maint	RECREATION FUND	FOUNTAIN VIEW REC CENT	2,169.75
	6/06/25	Q2/2025 Mech Maint	RECREATION FUND	SIMKUS FACILITY	1,479.25
	6/06/25	Q2/2025 Mech Maint	RECREATION FUND	CORAL COVE	789.00
	6/13/25	CCWP POOL HEATER REPAIR	RECREATION FUND	CORAL COVE	993.00
	6/06/25	Q2/2025 Mech Maint	RECREATION FUND	MINIATURE GOLF	<u>148.00</u>
				TOTAL:	5,924.25
GUARDIAN	6/30/25	6/25 OPT LIFE PREM-LC	CORPORATE FUND	NON-DEPARTMENTAL	5.03
	6/30/25	6/25 OPT LIFE PREM-CM	CORPORATE FUND	NON-DEPARTMENTAL	7.06
	6/30/25	6/25 OPT LIFE PREM-SR	CORPORATE FUND	NON-DEPARTMENTAL	6.59
	6/30/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57
	6/30/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57
	6/30/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	72.57
	6/30/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	72.57
	6/30/25	6/25 OPT LIFE PREM-MA	RECREATION FUND	NON-DEPARTMENTAL	0.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/30/25	6/25 OPT LIFE PREM-LC	RECREATION FUND	NON-DEPARTMENTAL	2.15
	6/30/25	6/25 OPT LIFE PREM-SR	RECREATION FUND	NON-DEPARTMENTAL	2.83
	6/30/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	19.40
	6/30/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	19.40
	6/30/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.93
	6/30/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.93
	6/30/25	6/25 OPT LIFE PREM-MA	SPECIAL RECREATION	NON-DEPARTMENTAL	0.05
	6/30/25	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	3.11
	6/30/25	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>3.11</u>
		TOTAL:			319.74
HALOGEN SUPPLY CO.	6/06/25	FVRC POOL CHEMICALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	7,658.28
	6/06/25	CCWP POOL CHEMICALS	RECREATION FUND	CORAL COVE	<u>3,240.22</u>
		TOTAL:			10,898.50
HERSHEY'S ICE CREAM	6/13/25	Hershey's IC	RECREATION FUND	CONCESSIONS	177.36
	6/27/25	Hershey's Ice Cream	RECREATION FUND	CONCESSIONS	255.84
	6/27/25	Hershey's Ice Cream	RECREATION FUND	CONCESSIONS	<u>466.08</u>
		TOTAL:			899.28
HITCHCOCK DESIGN GROUP	6/20/25	Pleasant Hill FinalDesign	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	25,315.63
	6/20/25	PH FinalDesign-Reimb	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>685.55</u>
		TOTAL:			26,001.18
HOT SHOTS SPORTS LLC	6/13/25	31835- Adult Tot Tball	RECREATION FUND	RECREATION	490.00
	6/13/25	31838 Tball Skills Clinic	RECREATION FUND	RECREATION	270.00
	6/13/25	31836 - Lil Dribblers	RECREATION FUND	RECREATION	450.00
	6/13/25	31834 - Adult Tot Soccer	RECREATION FUND	RECREATION	630.00
	6/13/25	31837 - Pee Wee Soccer	RECREATION FUND	RECREATION	450.00
	6/13/25	Discount 70/30	RECREATION FUND	RECREATION	<u>687.00-</u>
		TOTAL:			1,603.00
IHC CONSTRUCTION COMPANIES LLC	6/06/25	CCMG Water Service	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>24,900.00</u>
		TOTAL:			24,900.00
IL DEPT OF REV	6/06/25	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,563.31
	6/18/25	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,586.94
	6/06/25	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	6,094.88
	6/18/25	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	7,172.66
	6/06/25	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	23.03
	6/18/25	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>22.84</u>
		TOTAL:			18,463.66
ILL DEPT OF REVENUE	6/27/25	Dance Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	52.00
	6/27/25	PGM Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	44.62
	6/27/25	CCMG Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	32.22
	6/27/25	CC Conc Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	25.94
	6/27/25	MCC Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	3,771.31
	6/27/25	FV Conc Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	23.32
	6/27/25	CC Conc Sales Tax Disc	RECREATION FUND	CONCESSIONS	0.94-
	6/27/25	MCC Sales Tax Disc	RECREATION FUND	CONCESSIONS	66.31-
	6/27/25	FV Conc Sales Tax Disc	RECREATION FUND	CONCESSIONS	0.32-
	6/27/25	PGM Sales Tax Disc	RECREATION FUND	RECREATION	0.62-
	6/27/25	CCMG Sales Tax Disc	RECREATION FUND	RECREATION	0.22-
	6/27/25	Recital Sales Tax	RECREATION FUND	RECREATION	<u>2.00</u>
		TOTAL:			3,883.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
IL MUNICIPAL RETIREMENT	6/30/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,263.35
	6/30/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,288.32
	6/30/25	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,090.24
	6/30/25	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,089.36
	6/30/25	IMRF ROUNDING ADJ 6/25	CORPORATE FUND	ANCILLARY FUNDS	0.02
	6/30/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	12,793.39
	6/30/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	12,262.00
	6/30/25	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	3,078.85
	6/30/25	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	2,831.02
	6/30/25	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	1,096.20
	6/30/25	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	653.27
	6/30/25	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	23.14
	6/30/25	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	23.14
	6/30/25	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	16.95
	6/30/25	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>16.95</u>
	TOTAL:				39,526.20
INTERNAL REVENUE SERVICE	6/06/25	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	5,149.49
	6/18/25	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	5,145.06
	6/06/25	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,442.37
	6/18/25	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,475.57
	6/06/25	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	805.05
	6/18/25	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	812.79
	6/06/25	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	11,906.96
	6/18/25	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	13,347.14
	6/06/25	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	2,784.66
	6/18/25	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	3,121.55
	6/06/25	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	7,406.90
	6/18/25	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	7,618.51
	6/06/25	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	8,433.00
	6/18/25	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	9,840.22
	6/06/25	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	1,972.22
	6/18/25	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	2,301.43
	6/06/25	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	78.46
	6/18/25	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	77.52
	6/06/25	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	31.59
	6/18/25	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	31.35
	6/06/25	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	7.39
	6/18/25	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>7.33</u>
	TOTAL:				87,796.56
JEFF ELLIS MANAGEMENT LLC	6/06/25	FVRC POOL MAINT 6/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	3,994.48
	6/06/25	CCWP POOL MAINT 6/25	RECREATION FUND	CORAL COVE	8,148.77
	6/06/25	Aquatic Mgmt 6/25	RECREATION FUND	RECREATION	35,918.78
	6/06/25	Aquatic Mgmt 6/25	RECREATION FUND	RECREATION	<u>67,595.86</u>
	TOTAL:				115,657.89
ANTHONY KENNY	6/06/25	Tournament Payout	RECREATION FUND	RECREATION	<u>175.00</u>
	TOTAL:				175.00
KONICA MINOLTA	6/06/25	FV COPIES 5/18-6/17/25	CORPORATE FUND	FINANCE/ADMINISTRATION	197.00
	6/06/25	COPIES 4/20-5/16/25	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>1,273.00</u>
	TOTAL:				1,470.00
ARMOURGRID INC	6/30/25	SRC Access Control Bal	CORPORATE FUND	ANCILLARY FUNDS	<u>1,352.40</u>
	TOTAL:				1,352.40

VENDOR SORT KEY		DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LANDSCAPE MATERIAL		6/13/25	MULCH	CORPORATE FUND	PARKS	<u>1,487.50</u>
TOTAL:						1,487.50
TRACY L LAPSHIN		6/06/25	30839 - Advanced	RECREATION FUND	RECREATION	693.00
		6/06/25	30837-Beginner	RECREATION FUND	RECREATION	504.00
		6/06/25	30838- Beginner	RECREATION FUND	RECREATION	168.00
		6/06/25	31630 - Advanced	RECREATION FUND	RECREATION	280.00
		6/06/25	31631	RECREATION FUND	RECREATION	252.00
		6/06/25	Discount	RECREATION FUND	RECREATION	<u>476.70</u>
TOTAL:						1,420.30
LAUTERBACH & AMEN LLP		6/27/25	2024 Auditng Services	CORPORATE FUND	ANCILLARY FUNDS	<u>2,000.00</u>
TOTAL:						2,000.00
GEORGIA LOCHRIDGE		6/13/25	EVENT PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>105.00</u>
TOTAL:						105.00
LOVOL		6/20/25	SEC CAMERA INSTALLS	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	<u>4,050.00</u>
TOTAL:						4,050.00
KIRK LUNDE		6/27/25	Pickleball Group Lessons	RECREATION FUND	RECREATION	<u>122.50</u>
TOTAL:						122.50
MAGIC BY RANDY INC.		6/13/25	AAC Special Event- MAGIC	RECREATION FUND	RECREATION	<u>450.00</u>
TOTAL:						450.00
AFZAL MASRA		6/20/25	Cricket Trainings	RECREATION FUND	RECREATION	<u>210.00</u>
TOTAL:						210.00
MATT WILHELM INC		6/20/25	AAC Event Payment	RECREATION FUND	RECREATION	<u>425.00</u>
TOTAL:						425.00
MENARDS		6/13/25	5 TREE WATERING BAGS	CORPORATE FUND	PARKS	<u>49.95</u>
TOTAL:						49.95
MISC	DONNA MEGAN	6/06/25	DONNA MEGAN: REFUND	RECREATION FUND	NON-DEPARTMENTAL	51.00
	KEVIN DYER	6/20/25	KEVIN DYER: REFUND	RECREATION FUND	NON-DEPARTMENTAL	225.00
	MIKE GININO	6/20/25	MIKE GININO: REFUND	RECREATION FUND	NON-DEPARTMENTAL	150.00
	BATENGUUN NORDOG	6/20/25	BATENGUUN NORDOG: REFUND	RECREATION FUND	NON-DEPARTMENTAL	200.00
	JAYESH DHARIA	6/27/25	JAYESH DHARIA: REFUND	RECREATION FUND	NON-DEPARTMENTAL	398.80
	JANAY COLLINS	6/27/25	JANAY COLLINS: REFUND	RECREATION FUND	NON-DEPARTMENTAL	100.00
	DENISE THUNBERG	6/27/25	DENISE THUNBERG: REFUND	RECREATION FUND	NON-DEPARTMENTAL	100.00
	ONE DAY SHOOTOUTS	6/06/25	ONE DAY SHOOTOUTS: REFUND	RECREATION FUND	NON-DEPARTMENTAL	250.00
	PHYLLIS BODIE	6/27/25	PHYLLIS BODIE: REFUND	RECREATION FUND	NON-DEPARTMENTAL	55.00
	MIDWEST CYCLONES	6/13/25	MIDWEST CYCLONES: REFUND	RECREATION FUND	NON-DEPARTMENTAL	<u>115.00</u>
TOTAL:						1,644.80
MUTUAL OF OMAHA INSURANCE COMPANY		6/20/25	2025 LT CARE POLICY-SR	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>2,417.95</u>
TOTAL:						2,417.95
NATIONWIDE RETIREMENT		6/06/25	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	280.00
		6/18/25	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	280.00
		6/06/25	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00
		6/18/25	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00
		6/06/25	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	15.00
		6/18/25	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	740.00
NCSI	6/13/25	STAFF BACKGROUND CHECKS	CORPORATE FUND	ANCILLARY FUNDS	171.00
	6/13/25	VOLUNTEER BCKGRND CHCKS	CORPORATE FUND	ANCILLARY FUNDS	342.00
				TOTAL:	513.00
SHEILA O CONNOR	6/06/25	Spring Irish Dance	RECREATION FUND	RECREATION	357.00
				TOTAL:	357.00
OFFICIAL FINDERS LLC	6/06/25	10U SB - Ump	RECREATION FUND	RECREATION	80.00
	6/06/25	12U SB - Ump	RECREATION FUND	RECREATION	60.00
	6/06/25	10U BB - Ump	RECREATION FUND	RECREATION	120.00
	6/06/25	10U BB - Ump	RECREATION FUND	RECREATION	560.00
	6/06/25	12U BB - Ump	RECREATION FUND	RECREATION	480.00
	6/06/25	14U BB - Ump	RECREATION FUND	RECREATION	160.00
	6/06/25	9U Travel SB - Ump	RECREATION FUND	RECREATION	40.00
	6/06/25	9U Travel SB - Ump	RECREATION FUND	RECREATION	160.00
	6/06/25	12U Travel SB - Ump	RECREATION FUND	RECREATION	640.00
	6/06/25	U8 Soccer - Ref	RECREATION FUND	RECREATION	175.00
	6/06/25	U10 Soccer - Ref	RECREATION FUND	RECREATION	200.00
	6/06/25	U12 Soccer - Ref	RECREATION FUND	RECREATION	80.00
	6/06/25	U14 Soccer - Ref	RECREATION FUND	RECREATION	45.00
	6/06/25	Vball - Ref	RECREATION FUND	RECREATION	80.00
	6/06/25	10U SB - Ump	RECREATION FUND	RECREATION	80.00
	6/06/25	12U SB - Ump	RECREATION FUND	RECREATION	80.00
	6/06/25	14U SB - Ump	RECREATION FUND	RECREATION	40.00
	6/06/25	10U BB - Ump	RECREATION FUND	RECREATION	40.00
	6/06/25	10U BB - Ump	RECREATION FUND	RECREATION	160.00
	6/06/25	12U BB - Ump	RECREATION FUND	RECREATION	80.00
	6/06/25	14U BB - Ump	RECREATION FUND	RECREATION	40.00
	6/06/25	14U BB - Ump	RECREATION FUND	RECREATION	80.00
	6/06/25	9U Travel SB - Ump	RECREATION FUND	RECREATION	40.00
	6/06/25	9U Travel SB - Ump	RECREATION FUND	RECREATION	160.00
	6/06/25	12U Travel SB - Ump	RECREATION FUND	RECREATION	240.00
	6/06/25	Adult BB - Ref	RECREATION FUND	RECREATION	160.00
	6/06/25	10U BB - Ump	RECREATION FUND	RECREATION	60.00
	6/06/25	10U BB - Ump	RECREATION FUND	RECREATION	320.00
	6/06/25	12U BB - Ump	RECREATION FUND	RECREATION	400.00
	6/06/25	14U BB - Ump	RECREATION FUND	RECREATION	160.00
	6/06/25	1-2 Grade BB - Ref	RECREATION FUND	RECREATION	70.00
	6/06/25	3-4 Grade BB - Ref	RECREATION FUND	RECREATION	140.00
	6/06/25	5-6 Grade BB - Ref	RECREATION FUND	RECREATION	74.00
	6/06/25	7-8 Grade BB - Ref	RECREATION FUND	RECREATION	74.00
	6/06/25	Adult BB - Ref	RECREATION FUND	RECREATION	400.00
	6/06/25	12U SB - Ump	RECREATION FUND	RECREATION	160.00
	6/06/25	14U SB - Ump	RECREATION FUND	RECREATION	160.00
	6/06/25	9U Travel SB - Ump	RECREATION FUND	RECREATION	400.00
	6/06/25	12U Travel SB - Ump	RECREATION FUND	RECREATION	40.00
	6/06/25	12U Travel SB - Ump	RECREATION FUND	RECREATION	640.00
	6/06/25	U8 Soccer - Ref	RECREATION FUND	RECREATION	245.00
	6/06/25	U10 Soccer - Ref	RECREATION FUND	RECREATION	240.00
	6/06/25	U12 Soccer - Ref	RECREATION FUND	RECREATION	80.00
	6/06/25	U14 Soccer - Ref	RECREATION FUND	RECREATION	90.00
	6/20/25	10U SB - Ump	RECREATION FUND	RECREATION	480.00
	6/20/25	12U SB - Ump	RECREATION FUND	RECREATION	320.00
	6/20/25	14U SB - Ump	RECREATION FUND	RECREATION	240.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/20/25	8U SB - Ump	RECREATION FUND	RECREATION	60.00
	6/20/25	9U Travel SB - Ump	RECREATION FUND	RECREATION	240.00
	6/20/25	12U Travel SB - Ump	RECREATION FUND	RECREATION	560.00
	6/20/25	14U Travel SB - Ump	RECREATION FUND	RECREATION	240.00
	6/20/25	10U BB - Ump	RECREATION FUND	RECREATION	120.00
	6/20/25	10U BB - Ump	RECREATION FUND	RECREATION	640.00
	6/20/25	12U BB - Ump	RECREATION FUND	RECREATION	480.00
	6/20/25	14U BB - Ump	RECREATION FUND	RECREATION	320.00
	6/20/25	8U BB - Ump	RECREATION FUND	RECREATION	80.00
	6/20/25	1-2 Grade BB - Ref	RECREATION FUND	RECREATION	70.00
	6/20/25	3-4 Grade BB - Ref	RECREATION FUND	RECREATION	140.00
	6/20/25	5-6 Grade BB - Ref	RECREATION FUND	RECREATION	222.00
	6/20/25	7-8 Grade BB - Ref	RECREATION FUND	RECREATION	74.00
	6/20/25	Adult BB - Ref	RECREATION FUND	RECREATION	400.00
	6/20/25	U8 Soccer - Ref	RECREATION FUND	RECREATION	175.00
	6/20/25	U10 Soccer - Ref	RECREATION FUND	RECREATION	200.00
	6/20/25	U12 Soccer - Ref	RECREATION FUND	RECREATION	40.00
	6/20/25	U14 Soccer - Ref	RECREATION FUND	RECREATION	180.00
	6/27/25	10U BB - Ump	RECREATION FUND	RECREATION	180.00
	6/27/25	10U BB - Ump	RECREATION FUND	RECREATION	400.00
	6/27/25	12U BB - Ump	RECREATION FUND	RECREATION	560.00
	6/27/25	14U BB - Ump	RECREATION FUND	RECREATION	80.00
	6/27/25	10U SB - Ump	RECREATION FUND	RECREATION	240.00
	6/27/25	12U SB - Ump	RECREATION FUND	RECREATION	160.00
	6/27/25	9U Travel SB - Ump	RECREATION FUND	RECREATION	400.00
	6/27/25	12U Travel SB - Ump	RECREATION FUND	RECREATION	960.00
	6/27/25	14U Travel SB - Ump	RECREATION FUND	RECREATION	400.00
	6/27/25	U8 Soccer - Ref	RECREATION FUND	RECREATION	280.00
	6/27/25	U10 Soccer - Ref	RECREATION FUND	RECREATION	240.00
	6/27/25	U12 Soccer - Ref	RECREATION FUND	RECREATION	120.00
	6/27/25	U14 Soccer - Ref	RECREATION FUND	RECREATION	90.00
	6/27/25	Adult BB - Ref	RECREATION FUND	RECREATION	400.00
				TOTAL:	17,624.00

PCARD - FIFTH THIRD BANK

6/30/25	FIRE ALRM 6/1/25-8/31/25	CORPORATE FUND	ANCILLARY FUNDS	252.00
6/30/25	PLAYGROUND RULES	CORPORATE FUND	ANCILLARY FUNDS	405.12
6/30/25	CCMG FIRE PIT RULES	CORPORATE FUND	ANCILLARY FUNDS	49.03
6/30/25	DRUG TESTS 5/12/25-6/8/25	CORPORATE FUND	ANCILLARY FUNDS	474.00
6/30/25	AED BATTERY 3 PACK	CORPORATE FUND	ANCILLARY FUNDS	186.00
6/30/25	GOOGLE STE LAPTOPS 6/25	CORPORATE FUND	FINANCE/ADMINISTRATION	13.51
6/30/25	DEHUMIDIFIER-ADMIN OFFICE	CORPORATE FUND	FINANCE/ADMINISTRATION	235.99
6/30/25	APPLE AIRTAG FOR AED	CORPORATE FUND	FINANCE/ADMINISTRATION	35.97
6/30/25	10 CERTIFICATE HOLDERS	CORPORATE FUND	FINANCE/ADMINISTRATION	6.99
6/30/25	WALL CLOCK	CORPORATE FUND	FINANCE/ADMINISTRATION	7.99
6/30/25	32GB FLASH DRIVES-FILE CLE	CORPORATE FUND	FINANCE/ADMINISTRATION	71.91
6/30/25	32GB FLASH DRIVE-FILE CLEA	CORPORATE FUND	FINANCE/ADMINISTRATION	7.99
6/30/25	DATA RIBBON	CORPORATE FUND	FINANCE/ADMINISTRATION	573.60
6/30/25	DATA RIBBON	CORPORATE FUND	FINANCE/ADMINISTRATION	573.60-
6/30/25	DATA CARDS	CORPORATE FUND	FINANCE/ADMINISTRATION	60.16
6/30/25	SFTWARE/PATCH/REMOTE/DEPL	CORPORATE FUND	FINANCE/ADMINISTRATION	1,788.00
6/30/25	PHONE LOC E911 5/16-6/15	CORPORATE FUND	FINANCE/ADMINISTRATION	35.93
6/30/25	AWS HOSTED DNS 6/25	CORPORATE FUND	FINANCE/ADMINISTRATION	1.68
6/30/25	HR CONST CONTACT 5/24-6/24	CORPORATE FUND	FINANCE/ADMINISTRATION	49.50
6/30/25	STATE OF VILLAGE SR	CORPORATE FUND	FINANCE/ADMINISTRATION	30.00
6/30/25	STATE OF VILLAGE JJ-DB-SW	CORPORATE FUND	FINANCE/ADMINISTRATION	90.00
6/30/25	LUINA RECORDER SRV FEE	CORPORATE FUND	FINANCE/ADMINISTRATION	1.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/30/25	LIUNA LG PARCEL ANNEX RECO	CORPORATE FUND	FINANCE/ADMINISTRATION	67.00
	6/30/25	2 CASES WATER-BOARD MTGS	CORPORATE FUND	FINANCE/ADMINISTRATION	3.98
	6/30/25	2025 PREMIER PACKAGE	CORPORATE FUND	FINANCE/ADMINISTRATION	900.00
	6/30/25	POSTAGE MACHINE 3/30-6/29/	CORPORATE FUND	FINANCE/ADMINISTRATION	258.39
	6/30/25	DUP CHARGE-PC STICK	CORPORATE FUND	FINANCE/ADMINISTRATION	296.55
	6/30/25	LABELS	CORPORATE FUND	FINANCE/ADMINISTRATION	100.18
	6/30/25	SR-LS-FH-IT 5/8-6/7/25	CORPORATE FUND	FINANCE/ADMINISTRATION	236.05
	6/30/25	6/5-7/4 CREATIVE CLOUD	CORPORATE FUND	MARKETING/COMMUNICATIO	179.98
	6/30/25	6/2025 TO 6/2026 SUBSCRIPT	CORPORATE FUND	MARKETING/COMMUNICATIO	2,053.80
	6/30/25	CM 5/8-6/7/25	CORPORATE FUND	MARKETING/COMMUNICATIO	59.01
	6/30/25	TAX REFUNDED	CORPORATE FUND	MARKETING/COMMUNICATIO	1.46-
	6/30/25	TAX REFUNDED	CORPORATE FUND	MARKETING/COMMUNICATIO	14.05-
	6/30/25	ARM STORAGE DEADBOLT	CORPORATE FUND	PARKS	166.50
	6/30/25	6 VOLT BATTERIES	CORPORATE FUND	PARKS	9.40
	6/30/25	6 VOLT BATTERIES RETURN	CORPORATE FUND	PARKS	9.40-
	6/30/25	HAMPE MECH RM BURNT PHASE	CORPORATE FUND	PARKS	5,665.00
	6/30/25	STATE OF VILLAGE SH	CORPORATE FUND	PARKS	30.00
	6/30/25	ELEC 4/23-5/23	CORPORATE FUND	PARKS	48.63
	6/30/25	ELEC 4/22-5/22	CORPORATE FUND	PARKS	152.75
	6/30/25	ELEC 4/21-5/21	CORPORATE FUND	PARKS	766.82
	6/30/25	ELEC 4/21-5/21	CORPORATE FUND	PARKS	33.09
	6/30/25	ELEC 4/21-5/22	CORPORATE FUND	PARKS	56.08
	6/30/25	ELEC 4/23-5/23	CORPORATE FUND	PARKS	99.72
	6/30/25	ELEC 4/22-5/22	CORPORATE FUND	PARKS	41.06
	6/30/25	ELEC 4/21-5/21	CORPORATE FUND	PARKS	247.32
	6/30/25	ELEC 4/21-5/21	CORPORATE FUND	PARKS	301.45
	6/30/25	GARBAGE-PKS 052125	CORPORATE FUND	PARKS	864.71
	6/30/25	GARBAGE-ARM PK 052125	CORPORATE FUND	PARKS	180.26
	6/30/25	TOWABLE BOOM LIFT-FOR FLAG	CORPORATE FUND	PARKS	21.53-
	6/30/25	CP FUTSAL GOAL REPAIR	CORPORATE FUND	PARKS	23.82
	6/30/25	CP FUTSAL GOAL REPAIR	CORPORATE FUND	PARKS	6.69
	6/30/25	TOWABLE BOOM LIFT-FOR FLAG	CORPORATE FUND	PARKS	500.00
	6/30/25	CHILLER TY LUNCH-SH-MIKE-R	CORPORATE FUND	PARKS	28.06
	6/30/25	VEH 128 SPEED SENSOR	CORPORATE FUND	PARKS	313.23
	6/30/25	VEH 125 DIAG-CATALYST EFF	CORPORATE FUND	PARKS	85.00
	6/30/25	VEH 117 AC REPAIR	CORPORATE FUND	PARKS	2,226.21
	6/30/25	VEH 125 AC REPAIR	CORPORATE FUND	PARKS	1,949.13
	6/30/25	SOD	CORPORATE FUND	PARKS	59.94
	6/30/25	BATTERIES	CORPORATE FUND	PARKS	9.38
	6/30/25	GRAFFITI REMOVAL/ESCOOTER	CORPORATE FUND	PARKS	85.17
	6/30/25	SALES TAX	CORPORATE FUND	PARKS	6.81
	6/30/25	ARMSTRONG FIELD 4 TOP SOIL	CORPORATE FUND	PARKS	5.76
	6/30/25	SALES TAX REFUND	CORPORATE FUND	PARKS	6.81-
	6/30/25	SLEPICKA PAVIL BULB REPLAC	CORPORATE FUND	PARKS	22.98
	6/30/25	ARM BATHROOM REPAIRS	CORPORATE FUND	PARKS	25.94
	6/30/25	SLEPICKA PAVIL BULB REPLAC	CORPORATE FUND	PARKS	22.98
	6/30/25	CAROLSHIRE LITTLE LIBRARY	CORPORATE FUND	PARKS	15.77
	6/30/25	FIELD PUMP HOSE REPLACE	CORPORATE FUND	PARKS	44.99
	6/30/25	FIELD PUMP HOSE REPLACE RE	CORPORATE FUND	PARKS	44.99-
	6/30/25	PLANTS-JAN SMITH PARK	CORPORATE FUND	PARKS	85.00
	6/30/25	VEH 123 DENT	CORPORATE FUND	PARKS	18.80
	6/30/25	4 SPARK PLUGS-V POWER	CORPORATE FUND	PARKS	19.56
	6/30/25	SH-RA-MS-RC 5/8-6/7/25	CORPORATE FUND	PARKS	207.03
	6/30/25	FIBER 5/11-6/10/25	CORPORATE FUND	MAINTENANCE FACILITY	599.50
	6/30/25	ELEC 4/22-5/22	CORPORATE FUND	MAINTENANCE FACILITY	413.64
	6/30/25	CABLE MB 6/9-7/8	CORPORATE FUND	MAINTENANCE FACILITY	113.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/30/25	GARBAGE-MB 052125	CORPORATE FUND	MAINTENANCE FACILITY	216.18
	6/30/25	GAS 3/20-4/21/25	CORPORATE FUND	MAINTENANCE FACILITY	437.16
	6/30/25	DIGITAL FLOOR SAFE	CORPORATE FUND	REGISTRATION SERVICES	720.13
	6/30/25	AK-BS 5/8-6/7/25	CORPORATE FUND	REGISTRATION SERVICES	118.02
	6/30/25	[5] PC STICKS FOR SRC/FV T	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	1,482.75
	6/30/25	2-G4 DOME CAMERA ARM MOUNT	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	50.90
	6/30/25	1-G5 DOME CAMERA/5YR WARRA	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	226.90
	6/30/25	PARTY SUPPLIES	RECREATION FUND	NON-DEPARTMENTAL	29.88
	6/30/25	PC GIFT SUPPLIES	RECREATION FUND	NON-DEPARTMENTAL	17.97
	6/30/25	VOLUNTEER GIFT CARD	RECREATION FUND	NON-DEPARTMENTAL	20.00
	6/30/25	DESCENDANTS- SUPP T'S	RECREATION FUND	NON-DEPARTMENTAL	163.50
	6/30/25	PURPLE PARTY SUPPLIES	RECREATION FUND	NON-DEPARTMENTAL	130.97
	6/30/25	CAKE-PURPLE PARTY	RECREATION FUND	NON-DEPARTMENTAL	80.99
	6/30/25	ENROLLMENT/FITNESS GAME BO	RECREATION FUND	MARKETING/COMMUNICATIO	69.97
	6/30/25	CONCESSIONS ORDER PICKUP S	RECREATION FUND	MARKETING/COMMUNICATIO	205.00
	6/30/25	8 ROLLS 24X100 PAPER	RECREATION FUND	MARKETING/COMMUNICATIO	435.28
	6/30/25	CEILING TILE	RECREATION FUND	FOUNTAIN VIEW REC CENT	345.90
	6/30/25	DYSON BRUSH ATTACHMENT	RECREATION FUND	FOUNTAIN VIEW REC CENT	16.99
	6/30/25	FVRC SINK FAUCET REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	21.04
	6/30/25	SPLASH HOGS	RECREATION FUND	FOUNTAIN VIEW REC CENT	99.00
	6/30/25	POOL MOTOR REPAIR-PUMP RM	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,715.00
	6/30/25	GEO CHILLER WIRING REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	6,735.00
	6/30/25	ROOFTOP TRANSFORMER REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	990.00
	6/30/25	FIBER 5/11-6/10/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,183.65
	6/30/25	CABLE FVRC 5/26-6/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	256.03
	6/30/25	INTERNET FVRC 5/26-6/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	274.32
	6/30/25	GARBAGE- 052125	RECREATION FUND	FOUNTAIN VIEW REC CENT	755.47
	6/30/25	CARLSON GLASS FITNESS MIRR	RECREATION FUND	FOUNTAIN VIEW REC CENT	790.23
	6/30/25	FVRC MAY PEST CONTROL	RECREATION FUND	FOUNTAIN VIEW REC CENT	175.00
	6/30/25	DRANO AT FVRC	RECREATION FUND	FOUNTAIN VIEW REC CENT	31.96
	6/30/25	FVRC CABLE TIES	RECREATION FUND	FOUNTAIN VIEW REC CENT	3.38
	6/30/25	FVRC BASKETBALL HOOPS	RECREATION FUND	FOUNTAIN VIEW REC CENT	164.90
	6/30/25	NEXTIVA VOIP 7/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	38.34
	6/30/25	GAS 4/23-5/22/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,500.00
	6/30/25	GAS 4/23-5/22/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	169.72
	6/30/25	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	606.39
	6/30/25	BOTTLES AND NOZZLES	RECREATION FUND	FOUNTAIN VIEW REC CENT	17.70
	6/30/25	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	756.06
	6/30/25	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	506.23
	6/30/25	STAND UP FANS	RECREATION FUND	CONCESSIONS	179.98
	6/30/25	GARBAGE BIN REFUND	RECREATION FUND	CONCESSIONS	24.99-
	6/30/25	RELISH	RECREATION FUND	CONCESSIONS	20.49
	6/30/25	SUNSCREEN	RECREATION FUND	CONCESSIONS	27.68
	6/30/25	MAYO	RECREATION FUND	CONCESSIONS	19.60
	6/30/25	SIFTER	RECREATION FUND	CONCESSIONS	17.99
	6/30/25	FOOD STORAGE BINS	RECREATION FUND	CONCESSIONS	38.09
	6/30/25	EDIBLE GLITTER	RECREATION FUND	CONCESSIONS	9.99
	6/30/25	EDIBLE GLITTER	RECREATION FUND	CONCESSIONS	6.99
	6/30/25	PENS	RECREATION FUND	CONCESSIONS	12.12
	6/30/25	CHEESE	RECREATION FUND	CONCESSIONS	37.89
	6/30/25	SHAVED ICE SYRUP	RECREATION FUND	CONCESSIONS	219.90
	6/30/25	BLENDER FOR CCWP	RECREATION FUND	CONCESSIONS	61.89
	6/30/25	SUGAR SYRUP	RECREATION FUND	CONCESSIONS	17.50
	6/30/25	SWEDISH FISH	RECREATION FUND	CONCESSIONS	61.92
	6/30/25	SYRUP	RECREATION FUND	CONCESSIONS	32.00
	6/30/25	SWEDISH FISH	RECREATION FUND	CONCESSIONS	39.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/30/25	GARBAGE BIN	RECREATION FUND	CONCESSIONS	24.99
	6/30/25	SMOOTHIE MIX	RECREATION FUND	CONCESSIONS	152.30
	6/30/25	LAMINATING SHEETS	RECREATION FUND	CONCESSIONS	16.56
	6/30/25	BROOM FOR CCWP	RECREATION FUND	CONCESSIONS	24.99
	6/30/25	COOLING TOWELS	RECREATION FUND	CONCESSIONS	20.69
	6/30/25	FIBER 5/11-6/10/25	RECREATION FUND	CONCESSIONS	306.75
	6/30/25	CANDY	RECREATION FUND	CONCESSIONS	11.25
	6/30/25	GARBAGE-MCC CON052125	RECREATION FUND	CONCESSIONS	252.33
	6/30/25	PROPANE	RECREATION FUND	CONCESSIONS	76.40
	6/30/25	CHEST FREEZER	RECREATION FUND	CONCESSIONS	978.00
	6/30/25	EMPLOYEE OF THE MONTH	RECREATION FUND	CONCESSIONS	20.00
	6/30/25	NACHO CHIPS	RECREATION FUND	CONCESSIONS	66.87
	6/30/25	BURGERS	RECREATION FUND	CONCESSIONS	34.96
	6/30/25	NACHO CHIPS	RECREATION FUND	CONCESSIONS	19.96
	6/30/25	ICE CREAM SANDWICHES	RECREATION FUND	CONCESSIONS	22.45
	6/30/25	BURGER AND BUNS	RECREATION FUND	CONCESSIONS	26.16
	6/30/25	WATER	RECREATION FUND	CONCESSIONS	69.90
	6/30/25	JALAPENOS	RECREATION FUND	CONCESSIONS	38.88
	6/30/25	BUNS	RECREATION FUND	CONCESSIONS	26.46
	6/30/25	PRETZELS AND CANDY	RECREATION FUND	CONCESSIONS	359.90
	6/30/25	PLATES	RECREATION FUND	CONCESSIONS	66.94
	6/30/25	PRETZELS AND CANDY	RECREATION FUND	CONCESSIONS	234.94
	6/30/25	PLATES	RECREATION FUND	CONCESSIONS	46.96
	6/30/25	PRETZELS	RECREATION FUND	CONCESSIONS	138.74
	6/30/25	PLATES	RECREATION FUND	CONCESSIONS	23.48
	6/30/25	CANDY	RECREATION FUND	CONCESSIONS	88.26
	6/30/25	PRETZELS AND CANDY	RECREATION FUND	CONCESSIONS	221.94
	6/30/25	CHIPS AND PRETZELS	RECREATION FUND	CONCESSIONS	128.28
	6/30/25	CANDY AND PRETZELS	RECREATION FUND	CONCESSIONS	442.80
	6/30/25	TOWELS AND PLATES	RECREATION FUND	CONCESSIONS	43.46
	6/30/25	CANDY	RECREATION FUND	CONCESSIONS	471.01
	6/30/25	PLATES AND TOWELS	RECREATION FUND	CONCESSIONS	66.94
	6/30/25	PRETZELS AND CANDY	RECREATION FUND	CONCESSIONS	726.08
	6/30/25	PLATES	RECREATION FUND	CONCESSIONS	23.48
	6/30/25	KETCHUP	RECREATION FUND	CONCESSIONS	46.96
	6/30/25	MUSTARD	RECREATION FUND	CONCESSIONS	34.48
	6/30/25	CANDY AND PRETZELS	RECREATION FUND	CONCESSIONS	786.26
	6/30/25	ZIPLOC BAGS AND TOWELS	RECREATION FUND	CONCESSIONS	52.94
	6/30/25	POPCORN BOXES	RECREATION FUND	CONCESSIONS	302.35
	6/30/25	GLASS CLEANER	RECREATION FUND	SIMKUS FACILITY	42.52
	6/30/25	BROOM/DUSTPAN SET	RECREATION FUND	SIMKUS FACILITY	50.98
	6/30/25	MENS LOCKER RM LIGHT REPAI	RECREATION FUND	SIMKUS FACILITY	350.00
	6/30/25	PHONES SIP 5/7-6/6/25	RECREATION FUND	SIMKUS FACILITY	1,550.52
	6/30/25	PHONES PRI 5/7-6/6/25	RECREATION FUND	SIMKUS FACILITY	669.44
	6/30/25	FIBER 5/7-6/6/25	RECREATION FUND	SIMKUS FACILITY	1,318.05
	6/30/25	INTERNET SRC 5/24-6/23	RECREATION FUND	SIMKUS FACILITY	263.85
	6/30/25	CABLE SRC 6/1-6/30	RECREATION FUND	SIMKUS FACILITY	10.48
	6/30/25	GARBAGE-SRC 052125	RECREATION FUND	SIMKUS FACILITY	547.77
	6/30/25	SRC MAY PEST CONTROL	RECREATION FUND	SIMKUS FACILITY	150.00
	6/30/25	DRANO	RECREATION FUND	SIMKUS FACILITY	31.96
	6/30/25	GAS 3/22-4/22/25	RECREATION FUND	SIMKUS FACILITY	877.33
	6/30/25	BOTTLES AND NOZZLES	RECREATION FUND	SIMKUS FACILITY	17.70
	6/30/25	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	SIMKUS FACILITY	495.82
	6/30/25	LEMON CLEANER	RECREATION FUND	SIMKUS FACILITY	42.36
	6/30/25	MOP HEADS	RECREATION FUND	SIMKUS FACILITY	102.59
	6/30/25	CWP HYDROSTATIC WATERPILOT	RECREATION FUND	CORAL COVE	563.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/30/25	CCWP GATE LATCH	RECREATION FUND	CORAL COVE	236.97
	6/30/25	CCWP FUSE PULLER TOOL	RECREATION FUND	CORAL COVE	17.58
	6/30/25	CCWP ANTI SLIP TAPE	RECREATION FUND	CORAL COVE	13.99
	6/30/25	EYE WASH STATIONS-2	RECREATION FUND	CORAL COVE	624.00
	6/30/25	PUMP RM FUSE REPLACEMENTS	RECREATION FUND	CORAL COVE	350.00
	6/30/25	POOL DEPTH/TAC FOR PLAQUES	RECREATION FUND	CORAL COVE	21.52
	6/30/25	CCWP PRESSURE WASHER HOSE	RECREATION FUND	CORAL COVE	54.98
	6/30/25	CCWP EYE WASH REPAIR	RECREATION FUND	CORAL COVE	3.58
	6/30/25	CCWP PIPE REPAIR	RECREATION FUND	CORAL COVE	41.50
	6/30/25	COPPER PARTS	RECREATION FUND	CORAL COVE	26.05
	6/30/25	COPPER PART-REPAIR	RECREATION FUND	CORAL COVE	12.39
	6/30/25	2 BLUE/WHITE UMBRELLAS	RECREATION FUND	CORAL COVE	275.00
	6/30/25	GAS 3/21-4/22/25	RECREATION FUND	CORAL COVE	139.96
	6/30/25	POOL LADDER WEDGES	RECREATION FUND	CORAL COVE	57.94
	6/30/25	CCWP FUSES	RECREATION FUND	CORAL COVE	176.76
	6/30/25	T.P. DISPENSERS	RECREATION FUND	CORAL COVE	23.34
	6/30/25	GLOVES	RECREATION FUND	CORAL COVE	77.04
	6/30/25	AAC SCHOOL BUS TRANSPORT	RECREATION FUND	RECREATION	1,650.00
	6/30/25	AAC FIELD TRIP TRANSPORT	RECREATION FUND	RECREATION	1,518.00
	6/30/25	SWIM NOODLES;TABLECLOTHS	RECREATION FUND	RECREATION	15.00
	6/30/25	ADULT TRIP SUPPLIES	RECREATION FUND	RECREATION	28.98
	6/30/25	EAC FIELD TRIP	RECREATION FUND	RECREATION	540.00
	6/30/25	SYMPATHY FLOWERS FOR B-A S	RECREATION FUND	RECREATION	56.95
	6/30/25	AAC SUPPLIES	RECREATION FUND	RECREATION	19.95
	6/30/25	ADULT TRIPS WATER	RECREATION FUND	RECREATION	11.97
	6/30/25	AAC SUPPLIES	RECREATION FUND	RECREATION	90.12
	6/30/25	GARFIELD ADD TICKET PURCHA	RECREATION FUND	RECREATION	10.00
	6/30/25	POPCORN BOXES	RECREATION FUND	RECREATION	16.79
	6/30/25	HDMI CORD	RECREATION FUND	RECREATION	19.99
	6/30/25	MATHLINK CUBES	RECREATION FUND	RECREATION	27.98
	6/30/25	USBC ADAPTER	RECREATION FUND	RECREATION	6.49
	6/30/25	PONY BEADS	RECREATION FUND	RECREATION	17.98
	6/30/25	STREAMERS;DOT STICKERS	RECREATION FUND	RECREATION	13.98
	6/30/25	PROJECTOR;HDMI CORD	RECREATION FUND	RECREATION	66.17
	6/30/25	PLAYING CARDS	RECREATION FUND	RECREATION	8.99
	6/30/25	RETURN HDMI CORD	RECREATION FUND	RECREATION	16.18-
	6/30/25	FISHING GAME SET	RECREATION FUND	RECREATION	21.78
	6/30/25	TOUR PAYMENT	RECREATION FUND	RECREATION	1,040.00
	6/30/25	AAC SUPPLIES	RECREATION FUND	RECREATION	18.99
	6/30/25	AAC FIELD TRIP	RECREATION FUND	RECREATION	1,524.50
	6/30/25	AAC FT REFUND OVERCHARGE	RECREATION FUND	RECREATION	180.50-
	6/30/25	PREVIEW DAY SUPPLIES	RECREATION FUND	RECREATION	46.99
	6/30/25	FISHING DERBY TROPHIES	RECREATION FUND	RECREATION	158.36
	6/30/25	YEAST	RECREATION FUND	RECREATION	14.06
	6/30/25	1/2 BB SHIRTS	RECREATION FUND	RECREATION	325.50
	6/30/25	GOLD STAR DST T-SHIRTS	RECREATION FUND	RECREATION	498.85
	6/30/25	1/2 BB SHIRT NAMES	RECREATION FUND	RECREATION	121.50
	6/30/25	3/4 BB SHIRTS	RECREATION FUND	RECREATION	454.75
	6/30/25	BB BOYS SHIRTS - 5/6 GRADE	RECREATION FUND	RECREATION	285.00
	6/30/25	BB BOYS SHIRTS - 7/8 GRADE	RECREATION FUND	RECREATION	202.50
	6/30/25	BB GIRLS SHIRTS - 3/4 GRAD	RECREATION FUND	RECREATION	218.50
	6/30/25	BB GIRLS SHIRTS - 5/6 GRAD	RECREATION FUND	RECREATION	120.00
	6/30/25	BB GIRLS SHIRTS - 7/8 GRAD	RECREATION FUND	RECREATION	209.25
	6/30/25	ALL STAR BASEBALL SHIRTS	RECREATION FUND	RECREATION	804.00
	6/30/25	ALL STAR SOFTBALL SHIRTS	RECREATION FUND	RECREATION	826.50
	6/30/25	STAFF SHIRTS	RECREATION FUND	RECREATION	119.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/30/25	BASKETBALL UNIS - EXTRA	RECREATION FUND	RECREATION	40.00
	6/30/25	EAC FIELD TRIP - RIVER TRA	RECREATION FUND	RECREATION	644.00
	6/30/25	PREVIEW DAY SUPPLIES	RECREATION FUND	RECREATION	47.73
	6/30/25	STARVED ROCK DEPOSIT	RECREATION FUND	RECREATION	275.00
	6/30/25	CAMP SUPPLIES	RECREATION FUND	RECREATION	56.54
	6/30/25	AAC SUPPLIES	RECREATION FUND	RECREATION	109.97
	6/30/25	ADULT SOFTBALL SCHEDULE FE	RECREATION FUND	RECREATION	125.00
	6/30/25	SCHAUMBURG BB SCHEDULE	RECREATION FUND	RECREATION	77.00
	6/30/25	SPRING DILL SCHEDULE	RECREATION FUND	RECREATION	40.00
	6/30/25	SOCCER SCHEDULES	RECREATION FUND	RECREATION	154.00
	6/30/25	SOFTBALL SCHEDULES	RECREATION FUND	RECREATION	259.00
	6/30/25	VOLLEYBALL SCHEDULE	RECREATION FUND	RECREATION	35.00
	6/30/25	VOLLEYBALL SCHEDULES	RECREATION FUND	RECREATION	217.00
	6/30/25	CUP IN HAND SCHEDULE	RECREATION FUND	RECREATION	42.00
	6/30/25	SOCCER SCHEDULES	RECREATION FUND	RECREATION	49.00
	6/30/25	PICKLEBALL SCHEDULE	RECREATION FUND	RECREATION	21.00
	6/30/25	TEE-BALL SCHEDULE	RECREATION FUND	RECREATION	63.00
	6/30/25	TRAVE SB SCHEDULES	RECREATION FUND	RECREATION	7.00
	6/30/25	BASKETBALL SCHEDULES	RECREATION FUND	RECREATION	56.00
	6/30/25	BEAN BAG SCHEDULES	RECREATION FUND	RECREATION	21.00
	6/30/25	SOFTBALL SCHEDULES	RECREATION FUND	RECREATION	182.00
	6/30/25	BASKETBALL SCHEDULES	RECREATION FUND	RECREATION	77.00
	6/30/25	PBALL SCHEDULE-SUMMER KITC	RECREATION FUND	RECREATION	12.50
	6/30/25	BASKETBALL SCHEDULES	RECREATION FUND	RECREATION	70.00
	6/30/25	AAC SUPPLIES	RECREATION FUND	RECREATION	12.20
	6/30/25	LAKE GENEVA CRUISE PAYMENT	RECREATION FUND	RECREATION	2,369.95
	6/30/25	BRUNCH PAYMENT	RECREATION FUND	RECREATION	877.22
	6/30/25	AAC SUPPLIES	RECREATION FUND	RECREATION	60.99
	6/30/25	LUNCH PAYMENT	RECREATION FUND	RECREATION	1,101.18
	6/30/25	FRUIT PLAY DOH MATS	RECREATION FUND	RECREATION	1.75
	6/30/25	MOTOR COACH PAYMENT	RECREATION FUND	RECREATION	1,837.42
	6/30/25	BAG OF ICE	RECREATION FUND	RECREATION	4.98
	6/30/25	SPECIAL EVENT PAYMENT	RECREATION FUND	RECREATION	425.00
	6/30/25	PITCHING RUBBERS	RECREATION FUND	RECREATION	53.00
	6/30/25	TRAVEL SOFTBALLS	RECREATION FUND	RECREATION	649.00
	6/30/25	VOLLEYBALL NETS	RECREATION FUND	RECREATION	1,079.90
	6/30/25	AAC SUPPLIES	RECREATION FUND	RECREATION	32.98
	6/30/25	AAC SUPPLIES	RECREATION FUND	RECREATION	25.95
	6/30/25	AAC FIELD TRIP	RECREATION FUND	RECREATION	1,551.00
	6/30/25	AAC SUPPLIES	RECREATION FUND	RECREATION	22.86
	6/30/25	ALICE-COSTUME RETURN	RECREATION FUND	RECREATION	25.99-
	6/30/25	PORTABLE MIC STORAGE CASE	RECREATION FUND	RECREATION	7.99
	6/30/25	4TH OF JULY CANDY	RECREATION FUND	RECREATION	253.92
	6/30/25	4TH OF JULY CAR DECORATION	RECREATION FUND	RECREATION	69.92
	6/30/25	HAND SANITIZER	RECREATION FUND	RECREATION	71.98
	6/30/25	WALL MOUNT FANS FOR FIT CT	RECREATION FUND	RECREATION	181.51
	6/30/25	STUDIO FLOOR FAN	RECREATION FUND	RECREATION	119.99
	6/30/25	JACKET RETURN	RECREATION FUND	RECREATION	32.99-
	6/30/25	ALICE PROP- POCKET WATCH	RECREATION FUND	RECREATION	7.68
	6/30/25	ALICE COSTUMES	RECREATION FUND	RECREATION	13.95
	6/30/25	ALICE COSTUMES	RECREATION FUND	RECREATION	128.96
	6/30/25	THEATRE CAMP SUPPLIES	RECREATION FUND	RECREATION	6.99
	6/30/25	ALICE COSTUMES	RECREATION FUND	RECREATION	36.87
	6/30/25	POMS CAMP SUPPLIES	RECREATION FUND	RECREATION	56.95
	6/30/25	ALICE COSTUMES	RECREATION FUND	RECREATION	21.98
	6/30/25	ALICE COSTUMES	RECREATION FUND	RECREATION	29.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/30/25	ALICE COSTUMES	RECREATION FUND	RECREATION	30.58
	6/30/25	ALICE UMBRELLA AND COSTUME	RECREATION FUND	RECREATION	73.99
	6/30/25	CAMP SUPPLIES	RECREATION FUND	RECREATION	65.95
	6/30/25	WIG HEADS & PINS	RECREATION FUND	RECREATION	31.28
	6/30/25	PRINCESS CAMP SUPPLIES	RECREATION FUND	RECREATION	29.94
	6/30/25	ALICE COSTUME	RECREATION FUND	RECREATION	16.15
	6/30/25	ALICE COSTUME RETURN	RECREATION FUND	RECREATION	16.15-
	6/30/25	AWARDS- SPRINGERS	RECREATION FUND	RECREATION	13.69
	6/30/25	ALICE COSTUMES	RECREATION FUND	RECREATION	29.87
	6/30/25	CAMP/THEATER SUPPLIES	RECREATION FUND	RECREATION	30.96
	6/30/25	ALICE SUPPLIES- BINDER	RECREATION FUND	RECREATION	6.77
	6/30/25	ALICE COSTUMES	RECREATION FUND	RECREATION	19.99
	6/30/25	ALICE- ZIPLOC BAGS	RECREATION FUND	RECREATION	4.79
	6/30/25	ALICE COSTUMES	RECREATION FUND	RECREATION	19.99
	6/30/25	BATTERIES- DANCE WANDS	RECREATION FUND	RECREATION	7.99
	6/30/25	ALICE- COSTUME	RECREATION FUND	RECREATION	25.99
	6/30/25	ALICE PROPS-UMBRELLA	RECREATION FUND	RECREATION	29.99
	6/30/25	ALICE WIG HEADS	RECREATION FUND	RECREATION	24.99
	6/30/25	CAMP OFFICE SUPPLIES	RECREATION FUND	RECREATION	37.46
	6/30/25	MIDDLE SCHOOL POOL PARTY	RECREATION FUND	RECREATION	24.98
	6/30/25	EAC CAMP PRIZES	RECREATION FUND	RECREATION	14.99
	6/30/25	ADULT BAGS SCOREBOARDS	RECREATION FUND	RECREATION	51.56
	6/30/25	CAMP PRIZES	RECREATION FUND	RECREATION	27.99
	6/30/25	DST SENIOR GIFT	RECREATION FUND	RECREATION	12.49
	6/30/25	AAC WATER BALLOONS	RECREATION FUND	RECREATION	51.98
	6/30/25	DST PRINTER INK	RECREATION FUND	RECREATION	40.92
	6/30/25	EAC WATER HOSE SUPPLIES	RECREATION FUND	RECREATION	12.98
	6/30/25	GOGGLES	RECREATION FUND	RECREATION	37.99
	6/30/25	ERAS NIGHT SUPPLIES	RECREATION FUND	RECREATION	25.98
	6/30/25	MINI GOLF LEAGUE MEDALS	RECREATION FUND	RECREATION	23.99
	6/30/25	ERAS NIGHT SUPPLIES	RECREATION FUND	RECREATION	48.56
	6/30/25	LED GROUND LIGHTS	RECREATION FUND	RECREATION	54.99
	6/30/25	CUPS FOR CCWP	RECREATION FUND	RECREATION	23.98
	6/30/25	STAR WARS SUPPLIES	RECREATION FUND	RECREATION	23.90
	6/30/25	ERAS NIGHT SUPPLIES	RECREATION FUND	RECREATION	57.54
	6/30/25	ERAS NIGHT SUPPLIES	RECREATION FUND	RECREATION	16.99
	6/30/25	ERAS NIGHT SUPPLIES	RECREATION FUND	RECREATION	36.96
	6/30/25	MINI GOLF LEAGUE TROPHIES	RECREATION FUND	RECREATION	59.98
	6/30/25	SWIFTEA PARTY SUPPLIES	RECREATION FUND	RECREATION	45.95
	6/30/25	ERAS NIGHT SUPPLIES	RECREATION FUND	RECREATION	43.13
	6/30/25	SCISSORS AND GLUE	RECREATION FUND	RECREATION	37.26
	6/30/25	SWIFTEA PARTY SUPPLIES	RECREATION FUND	RECREATION	37.96
	6/30/25	ITUNES MONTHLY	RECREATION FUND	RECREATION	16.99
	6/30/25	STATE OF VILLAGE RB	RECREATION FUND	RECREATION	30.00
	6/30/25	CABLE FITNESS 5/26-6/25	RECREATION FUND	RECREATION	384.05
	6/30/25	DISH TV - JUNE 25	RECREATION FUND	RECREATION	117.21
	6/30/25	ALICE SET/PROPS	RECREATION FUND	RECREATION	12.25
	6/30/25	ALICE SET	RECREATION FUND	RECREATION	35.00
	6/30/25	ALICE PROPS- FLOWERS	RECREATION FUND	RECREATION	20.00
	6/30/25	ERAS THEME NIGHT SUPPLIES	RECREATION FUND	RECREATION	3.75
	6/30/25	DST SENIOR GIFT	RECREATION FUND	RECREATION	6.25
	6/30/25	DST TOWELS	RECREATION FUND	RECREATION	15.00
	6/30/25	DST SENIOR GIFT	RECREATION FUND	RECREATION	8.00
	6/30/25	EAC BUSING (2 BUSES)	RECREATION FUND	RECREATION	924.00
	6/30/25	EAC BUSING ASTRO WORLD	RECREATION FUND	RECREATION	462.00
	6/30/25	ALICE T SHIRTS-PARTICIPANT	RECREATION FUND	RECREATION	1,085.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/30/25	STAFF SHIRTS	RECREATION FUND	RECREATION	154.75
	6/30/25	ALICE- SET	RECREATION FUND	RECREATION	3.97
	6/30/25	ALICE-SET AND PROPS	RECREATION FUND	RECREATION	11.96
	6/30/25	ALICE SET & PROPS	RECREATION FUND	RECREATION	7.97
	6/30/25	IPASS REPLENISH 6/11/25	RECREATION FUND	RECREATION	20.00
	6/30/25	BASEBALL/SOFTBALL MEDALS	RECREATION FUND	RECREATION	1,048.24
	6/30/25	TRAVEL SB RINGS	RECREATION FUND	RECREATION	1,068.00
	6/30/25	BASEBALL TROPHIES	RECREATION FUND	RECREATION	116.74
	6/30/25	TAX REFUND	RECREATION FUND	RECREATION	1.20-
	6/30/25	PAINT FOR ALICE SET	RECREATION FUND	RECREATION	16.16
	6/30/25	SOCCER ZIP TIES	RECREATION FUND	RECREATION	24.56
	6/30/25	LINEN CLEANING	RECREATION FUND	RECREATION	209.15
	6/30/25	AIR FOR BALLOONS RETURN	RECREATION FUND	RECREATION	42.99-
	6/30/25	MTI- WONKA 2026	RECREATION FUND	RECREATION	815.00
	6/30/25	VOL/SPON GIFTS	RECREATION FUND	RECREATION	1,793.88
	6/30/25	REFUND FOR CANCELED TRAINI	RECREATION FUND	RECREATION	299.00-
	6/30/25	ADULT KICKBALL SPRING PLAQ	RECREATION FUND	RECREATION	81.33
	6/30/25	SUMMER KITCHEN CLASSIC MED	RECREATION FUND	RECREATION	25.00
	6/30/25	ADULT SPRING PLAQUE-PICKLE	RECREATION FUND	RECREATION	84.89
	6/30/25	ADULT SOFTBALL SPRING PLAQ	RECREATION FUND	RECREATION	181.93
	6/30/25	YOUTH SOCCER PLAYOFF MEDAL	RECREATION FUND	RECREATION	948.24
	6/30/25	BUNNY COSTUME CLEANING	RECREATION FUND	RECREATION	45.00
	6/30/25	JUICE BOXES	RECREATION FUND	RECREATION	34.44
	6/30/25	NAPKINS PLATES AND WATER	RECREATION FUND	RECREATION	45.30
	6/30/25	JUICE BOXES	RECREATION FUND	RECREATION	11.48
	6/30/25	4TH OF JULY PARADE CANDY	RECREATION FUND	RECREATION	469.60
	6/30/25	AAC FIELD TRIP 6/20	RECREATION FUND	RECREATION	1,726.48
	6/30/25	MONTHLY MUSIC STREAMING 6/	RECREATION FUND	RECREATION	19.99
	6/30/25	8 REC-FIT-SOD 5/8-6/7/25	RECREATION FUND	RECREATION	472.10
	6/30/25	2 REC-0 B/A 5/8-6/7/25	RECREATION FUND	RECREATION	118.03
	6/30/25	4 EPIC ADV CAMP 5/8-6/7/25	RECREATION FUND	RECREATION	236.05
	6/30/25	6 AA CAMP 5/8-6/7/25	RECREATION FUND	RECREATION	354.08
	6/30/25	DST SENIOR GIFT	RECREATION FUND	RECREATION	35.34
	6/30/25	LEMONADE	RECREATION FUND	RECREATION	13.41
	6/30/25	HAND SOAP	RECREATION FUND	RECREATION	2.60
	6/30/25	SODA	RECREATION FUND	RECREATION	11.96
	6/30/25	ERAS THEME NIGHT SUPPLIES	RECREATION FUND	RECREATION	11.22
	6/30/25	TURTLE SPLASH TRIP 6/26	RECREATION FUND	RECREATION	803.00
	6/30/25	PRINCESS DANCE SUPPLIES	RECREATION FUND	RECREATION	16.86
	6/30/25	ALICE SUPPLIES	RECREATION FUND	RECREATION	11.25
	6/30/25	A/C UNIT	RECREATION FUND	MCCASLIN FIELDS	399.00
	6/30/25	SPLASHPAD VALVE	RECREATION FUND	MCCASLIN FIELDS	199.70
	6/30/25	18" HD WALL MOUNT FAN	RECREATION FUND	MCCASLIN FIELDS	63.68
	6/30/25	BABY CHANGING STATION	RECREATION FUND	MCCASLIN FIELDS	290.14
	6/30/25	ELEC 4/22-5/22	RECREATION FUND	MCCASLIN FIELDS	1,796.46
	6/30/25	ELEC 4/22-5/22	RECREATION FUND	MCCASLIN FIELDS	21.64
	6/30/25	GARBAGE-MCC FLDS052125	RECREATION FUND	MCCASLIN FIELDS	252.33
	6/30/25	MCCASLIN MENS RR PPLIES	RECREATION FUND	MCCASLIN FIELDS	171.68
	6/30/25	MCC BULLPEN A/C UNITS [2]	RECREATION FUND	MCCASLIN FIELDS	659.98
	6/30/25	LIFT STATION 0625	RECREATION FUND	MCCASLIN FIELDS	20.00
	6/30/25	FIBER 5/11-6/10/25	RECREATION FUND	MINIATURE GOLF	306.74
	6/30/25	ELEC 4/22-5/22	RECREATION FUND	MINIATURE GOLF	346.31
	6/30/25	CCMG H2O SOFT JUNE25	RECREATION FUND	MINIATURE GOLF	62.00
	6/30/25	GARBAGE-CCMG 052125	RECREATION FUND	MINIATURE GOLF	336.45
	6/30/25	CCCMG MAY PEST CONTROL	RECREATION FUND	MINIATURE GOLF	350.00
	6/30/25	MCC BULLPEN A/C	RECREATION FUND	MINIATURE GOLF	21.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/30/25	GAS 4/17-5/19/25	RECREATION FUND	MINIATURE GOLF	<u>74.03</u>
				TOTAL:	106,644.26
PDRMA	6/30/25	PDRMA Insurance 6/25	CORPORATE FUND	ANCILLARY FUNDS	5,286.65
	6/30/25	PDRMA Insurance 6/25	CORPORATE FUND	ANCILLARY FUNDS	3,012.22
	6/30/25	PDRMA Insurance 6/25	CORPORATE FUND	ANCILLARY FUNDS	956.00
	6/30/25	PDRMA Insurance 6/25	CORPORATE FUND	ANCILLARY FUNDS	41.33
	6/30/25	PDRMA Insurance 6/25	CORPORATE FUND	ANCILLARY FUNDS	5,343.39
	6/30/25	PDRMA Insurance 6/25	CORPORATE FUND	ANCILLARY FUNDS	<u>287.94</u>
				TOTAL:	14,927.53
PDRMA	6/30/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.00
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.00
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	79.70
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	79.70
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	46.82
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	48.35
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	96.20
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	96.20
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	257.15
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	257.15
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	222.59
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	222.59
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	136.41
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	143.51
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	53.06
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	53.06
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	111.36
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	111.36
	6/30/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	3.94
	6/30/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	3.94
	6/30/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	19.29
	6/30/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	19.29
	6/30/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	5.65
	6/30/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	5.84
	6/30/25	5/25 PDRMA Health - CQ	CORPORATE FUND	ANCILLARY FUNDS	33.31
	6/30/25	5/25 PDRMA Health - KW	CORPORATE FUND	ANCILLARY FUNDS	6.80
	6/30/25	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.20
	6/30/25	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.20
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	34.66
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	34.66
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	65.84
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	65.84
	6/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.44
	6/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.44
	6/30/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	6/30/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	6/30/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	6/30/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	6/30/25	5/25 PDRMA Health - DG	CORPORATE FUND	FINANCE/ADMINISTRATION	47.62
	6/30/25	5/25 PDRMA Health - FH	CORPORATE FUND	FINANCE/ADMINISTRATION	105.42
	6/30/25	5/25 PDRMA Health - LN	CORPORATE FUND	FINANCE/ADMINISTRATION	47.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/30/25	5/25 PDRMA Health - CQ	CORPORATE FUND	FINANCE/ADMINISTRATION	66.63
	6/30/25	5/25 PDRMA Health - SR	CORPORATE FUND	FINANCE/ADMINISTRATION	6.03
	6/30/25	5/25 PDRMA Health - LS	CORPORATE FUND	FINANCE/ADMINISTRATION	3.21
	6/30/25	5/25 PDRMA Health - KW	CORPORATE FUND	FINANCE/ADMINISTRATION	47.58
	6/30/25	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	5.10
	6/30/25	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	5.10
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	57.00
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	57.00
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	28.50
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	28.50
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	14.25
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	14.25
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	724.07
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	724.04
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	460.91
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	460.91
	6/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	12.60
	6/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	12.60
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	486.54
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	486.54
	6/30/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	8.00
	6/30/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	7.99
	6/30/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	6/30/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	6/30/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	2.00
	6/30/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	2.00
	6/30/25	5/25 PDRMA Health - TE	CORPORATE FUND	MARKETING/COMMUNICATIO	132.18
	6/30/25	5/25 PDRMA Health - CM	CORPORATE FUND	MARKETING/COMMUNICATIO	95.43
	6/30/25	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.08
	6/30/25	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.08
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	477.70
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	477.70
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	668.78
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	668.78
	6/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.05
	6/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.05
	6/30/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	6/30/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	6/30/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	6/30/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	6/30/25	5/25 PDRMA Health - RA	CORPORATE FUND	PARKS	138.79
	6/30/25	5/25 PDRMA Health - RC	CORPORATE FUND	PARKS	67.95
	6/30/25	5/25 PDRMA Health - SH	CORPORATE FUND	PARKS	66.94
	6/30/25	5/25 PDRMA Health - ER	CORPORATE FUND	PARKS	133.01
	6/30/25	5/25 PDRMA Health - JRAM	CORPORATE FUND	PARKS	98.42
	6/30/25	5/25 PDRMA Health - AS	CORPORATE FUND	PARKS	68.04
	6/30/25	5/25 PDRMA Health - MS	CORPORATE FUND	PARKS	68.04
	6/30/25	5/25 PDRMA Health - BT	CORPORATE FUND	PARKS	0.44
	6/30/25	5/25 PDRMA Health - DW	CORPORATE FUND	PARKS	33.99
	6/30/25	EAP PREMIUM	CORPORATE FUND	PARKS	8.32
	6/30/25	EAP PREMIUM	CORPORATE FUND	PARKS	8.39
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	12.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	12.22
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	71.26
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	71.26
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	40.72
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	40.72
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	18.32
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	19.85
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	282.19
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	282.19
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,531.50
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,531.50
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	679.31
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	679.31
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	619.81
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	671.46
	6/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	14.38
	6/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	14.55
	6/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	1.71
	6/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	1.71
	6/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	9.98
	6/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	9.98
	6/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	5.70
	6/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	5.70
	6/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	2.57
	6/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	2.78
	6/30/25	5/25 PDRMA Health - LC	CORPORATE FUND	REGISTRATION SERVICES	97.08
	6/30/25	5/25 PDRMA Health - AVK	CORPORATE FUND	REGISTRATION SERVICES	0.34
	6/30/25	5/25 PDRMA Health - BS	CORPORATE FUND	REGISTRATION SERVICES	53.83
	6/30/25	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.19
	6/30/25	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.19
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	6/30/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	497.35
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	497.28
	6/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.32
	6/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.32
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	251.99
	6/30/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	251.99
	6/30/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	6/30/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	6/30/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	6/30/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	1.99
	6/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	3.50
	6/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	3.50
	6/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	36.51
	6/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	36.51
	6/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	61.98
	6/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	61.98
	6/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.24
	6/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	11.71
	6/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	25.90
	6/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	25.90
	6/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	408.71
	6/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	346.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	87.91
	6/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	87.91
	6/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	31.37
	6/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	24.27
	6/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	148.57
	6/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	148.57
	6/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	232.38
	6/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	232.38
	6/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	227.40
	6/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	227.40
	6/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	47.73
	6/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	47.73
	6/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.98
	6/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.98
	6/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51
	6/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51
	6/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77
	6/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77
	6/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	1.61
	6/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	1.42
	6/30/25	5/25 PDRMA Health - DG	RECREATION FUND	ADMINISTRATION	20.41
	6/30/25	5/25 PDRMA Health - FH	RECREATION FUND	ADMINISTRATION	45.18
	6/30/25	5/25 PDRMA Health - LN	RECREATION FUND	ADMINISTRATION	20.41
	6/30/25	5/25 PDRMA Health - CQ	RECREATION FUND	ADMINISTRATION	33.31
	6/30/25	5/25 PDRMA Health - SR	RECREATION FUND	ADMINISTRATION	2.16
	6/30/25	5/25 PDRMA Health - LS	RECREATION FUND	ADMINISTRATION	1.38
	6/30/25	5/25 PDRMA Health - KW	RECREATION FUND	ADMINISTRATION	13.60
	6/30/25	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	1.93
	6/30/25	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	1.93
	6/30/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	22.40
	6/30/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	22.40
	6/30/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	10.18
	6/30/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	10.18
	6/30/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	5.09
	6/30/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	5.09
	6/30/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	275.67
	6/30/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	275.70
	6/30/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	131.69
	6/30/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	131.69
	6/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.72
	6/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.72
	6/30/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	208.51
	6/30/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	208.51
	6/30/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.11
	6/30/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.12
	6/30/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	6/30/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	6/30/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	6/30/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	6/30/25	5/25 PDRMA Health - JD	RECREATION FUND	FACILITIES	407.88-
	6/30/25	5/25 PDRMA Health - RD	RECREATION FUND	FACILITIES	68.00
	6/30/25	5/25 PDRMA Health - SH	RECREATION FUND	FACILITIES	28.69
	6/30/25	5/25 PDRMA Health - MK	RECREATION FUND	FACILITIES	407.60-
	6/30/25	5/25 PDRMA Health - DW	RECREATION FUND	FACILITIES	34.00
	6/30/25	5/25 PDRMA Health - CW	RECREATION FUND	FACILITIES	67.96
	6/30/25	EAP PREMIUM	RECREATION FUND	FACILITIES	5.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/30/25	EAP PREMIUM	RECREATION FUND	FACILITIES	3.05
	6/30/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	8.14
	6/30/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	8.14
	6/30/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	91.62
	6/30/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	50.90
	6/30/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	2.04
	6/30/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	0.51
	6/30/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	188.13
	6/30/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	188.13
	6/30/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	1,568.53
	6/30/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	866.47
	6/30/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	68.87
	6/30/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	17.22
	6/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	7.91
	6/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	5.13
	6/30/25	VISION PREMIUM	RECREATION FUND	FACILITIES	1.14
	6/30/25	VISION PREMIUM	RECREATION FUND	FACILITIES	1.14
	6/30/25	VISION PREMIUM	RECREATION FUND	FACILITIES	12.82
	6/30/25	VISION PREMIUM	RECREATION FUND	FACILITIES	7.12
	6/30/25	VISION PREMIUM	RECREATION FUND	FACILITIES	0.28
	6/30/25	VISION PREMIUM	RECREATION FUND	FACILITIES	0.07
	6/30/25	5/25 PDRMA Health - MA	RECREATION FUND	RECREATION	44.32
	6/30/25	5/25 PDRMA Health - MA	RECREATION FUND	RECREATION	20.45
	6/30/25	5/25 PDRMA Health - RARN	RECREATION FUND	RECREATION	6.74
	6/30/25	5/25 PDRMA Health - RB	RECREATION FUND	RECREATION	0.79
	6/30/25	5/25 PDRMA Health - NB	RECREATION FUND	RECREATION	76.90
	6/30/25	5/25 PDRMA Health - SDB	RECREATION FUND	RECREATION	133.01
	6/30/25	5/25 PDRMA Health - AG	RECREATION FUND	RECREATION	229.21
	6/30/25	5/25 PDRMA Health - CH	RECREATION FUND	RECREATION	0.25
	6/30/25	5/25 PDRMA Health - CH	RECREATION FUND	RECREATION	0.18
	6/30/25	5/25 PDRMA Health - AK	RECREATION FUND	RECREATION	68.10
	6/30/25	5/25 PDRMA Health - CK	RECREATION FUND	RECREATION	67.99
	6/30/25	5/25 PDRMA Health - PK	RECREATION FUND	RECREATION	76.85
	6/30/25	5/25 PDRMA Health - AL	RECREATION FUND	RECREATION	4.30
	6/30/25	5/25 PDRMA Health - JM	RECREATION FUND	RECREATION	68.02
	6/30/25	5/25 PDRMA Health - JREW	RECREATION FUND	RECREATION	150.48
	6/30/25	5/25 PDRMA Health - JRIC	RECREATION FUND	RECREATION	67.97
	6/30/25	5/25 PDRMA Health - KS	RECREATION FUND	RECREATION	0.17
	6/30/25	5/25 PDRMA Health - KS	RECREATION FUND	RECREATION	0.33
	6/30/25	5/25 PDRMA Health - GS	RECREATION FUND	RECREATION	76.93
	6/30/25	5/25 PDRMA Health - CT	RECREATION FUND	RECREATION	67.96
	6/30/25	5/25 PDRMA Health - SWAG	RECREATION FUND	RECREATION	0.56
	6/30/25	EAP PREMIUM	RECREATION FUND	RECREATION	17.67
	6/30/25	EAP PREMIUM	RECREATION FUND	RECREATION	1.00
	6/30/25	EAP PREMIUM	RECREATION FUND	RECREATION	17.67
	6/30/25	EAP PREMIUM	RECREATION FUND	RECREATION	1.00
	6/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	196.47
	6/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	6.11
	6/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	196.47
	6/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	6.11
	6/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	20.36
	6/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	20.36
	6/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	61.08
	6/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	61.08
	6/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,945.94
	6/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	100.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,945.94
	6/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	100.78
	6/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	679.31
	6/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	679.31
	6/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	29.74
	6/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	2.08
	6/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	29.74
	6/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	2.08
	6/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	705.57
	6/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	705.57
	6/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,097.73
	6/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,097.73
	6/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,079.96
	6/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,079.96
	6/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	27.50
	6/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	0.86
	6/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	27.50
	6/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	0.86
	6/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	6/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	6/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	5.70
	6/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	5.70
	6/30/25	5/25 PDRMA Health - LC	RECREATION FUND	REGISTRATION SERVICES	41.61
	6/30/25	5/25 PDRMA Health - AVK	RECREATION FUND	REGISTRATION SERVICES	0.14
	6/30/25	5/25 PDRMA Health - BS	RECREATION FUND	REGISTRATION SERVICES	23.07
	6/30/25	EAP PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.93
	6/30/25	EAP PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.93
	6/30/25	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	6.11
	6/30/25	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	6.11
	6/30/25	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	6.11
	6/30/25	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	6.11
	6/30/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	213.15
	6/30/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	213.22
	6/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	REGISTRATION SERVICES	1.42
	6/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	REGISTRATION SERVICES	1.42
	6/30/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	108.00
	6/30/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	108.00
	6/30/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	6/30/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	6/30/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	6/30/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.86
	6/30/25	DENTAL PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		1.02
	6/30/25	DENTAL PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		1.02
	6/30/25	HEALTH PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		2.31
	6/30/25	HEALTH PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		2.31
	6/30/25	VISION PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.12
	6/30/25	VISION PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.12
	6/30/25	5/25 PDRMA Health - MA	SPECIAL RECREATION SPECIAL RECREATION		3.40
	6/30/25	5/25 PDRMA Health - SR	SPECIAL RECREATION SPECIAL RECREATION		0.43
	6/30/25	EAP PREMIUM	SPECIAL RECREATION SPECIAL RECREATION		0.10
	6/30/25	EAP PREMIUM	SPECIAL RECREATION SPECIAL RECREATION		0.10
	6/30/25	DENTAL PREMIUM	SPECIAL RECREATION SPECIAL RECREATION		1.02
	6/30/25	DENTAL PREMIUM	SPECIAL RECREATION SPECIAL RECREATION		1.02
	6/30/25	DENTAL PREMIUM	SPECIAL RECREATION SPECIAL RECREATION		1.02
	6/30/25	DENTAL PREMIUM	SPECIAL RECREATION SPECIAL RECREATION		1.02
	6/30/25	HEALTH PREMIUM	SPECIAL RECREATION SPECIAL RECREATION		16.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/30/25	HEALTH PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	16.80
	6/30/25	GROUP LIFE INSURANCE PREMI	SPECIAL RECREATION	SPECIAL RECREATION	0.37
	6/30/25	GROUP LIFE INSURANCE PREMI	SPECIAL RECREATION	SPECIAL RECREATION	0.37
	6/30/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	6/30/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	6/30/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	6/30/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	<u>0.14</u>
				TOTAL:	38,448.31
PEPSI-COLA	6/20/25	Gatorade, Water, BIBs	RECREATION FUND	CONCESSIONS	425.13
	6/27/25	Gat, Water, BIBs	RECREATION FUND	CONCESSIONS	855.73
	6/27/25	Gat, Water, BIBs	RECREATION FUND	CONCESSIONS	1,829.66
	6/06/25	BIB, Water, Gat, CO2	RECREATION FUND	CONCESSIONS	2,276.81
	6/13/25	Water, BIBs, Celsius	RECREATION FUND	CONCESSIONS	347.80
	6/13/25	BIBs	RECREATION FUND	CONCESSIONS	671.10
	6/27/25	Water, Gat, Soda	RECREATION FUND	RECREATION	<u>193.64</u>
				TOTAL:	6,599.87
PERFORMANCE FOODSERVICE	6/06/25	Fries, Buns, Meats	RECREATION FUND	CONCESSIONS	1,560.02
	6/06/25	Foil, Cups, Spoons	RECREATION FUND	CONCESSIONS	440.72
	6/06/25	Cheese, Syrup, Meat	RECREATION FUND	CONCESSIONS	438.26
	6/06/25	Gloves	RECREATION FUND	CONCESSIONS	43.97
	6/06/25	Foil, Napkins, Spoons	RECREATION FUND	CONCESSIONS	187.22
	6/06/25	Fries, Meats, Buns	RECREATION FUND	CONCESSIONS	1,520.69
	6/06/25	Gloves	RECREATION FUND	CONCESSIONS	43.97
	6/13/25	Foil, Spoons, Trays, Cups	RECREATION FUND	CONCESSIONS	262.22
	6/13/25	Meats, Buns, Sauces	RECREATION FUND	CONCESSIONS	2,423.15
	6/13/25	Gloves	RECREATION FUND	CONCESSIONS	43.97
	6/13/25	Food Tray, Napkins	RECREATION FUND	CONCESSIONS	101.54
	6/13/25	Cheese, Popcorn, Chips	RECREATION FUND	CONCESSIONS	786.72
	6/20/25	Foil Wrap	RECREATION FUND	CONCESSIONS	108.72
	6/20/25	Meats, Buns, Chips	RECREATION FUND	CONCESSIONS	1,806.40
	6/20/25	Gloves	RECREATION FUND	CONCESSIONS	43.97
	6/20/25	Foil, tray	RECREATION FUND	CONCESSIONS	158.41
	6/20/25	Buns, Meats, Fries	RECREATION FUND	CONCESSIONS	3,183.14
	6/20/25	Gloves	RECREATION FUND	CONCESSIONS	43.97
	6/27/25	Cups, Spoons	RECREATION FUND	CONCESSIONS	119.03
	6/27/25	Meats, Fries, Chips	RECREATION FUND	CONCESSIONS	<u>1,985.30</u>
				TOTAL:	15,301.39
PORTER PIPE & SUPPLY CO	6/13/25	IGNITOR	RECREATION FUND	CORAL COVE	<u>136.36</u>
				TOTAL:	136.36
SEASONAL CONCEPTS INC.	6/20/25	ARMSTRONG RENOVATION	CORPORATE FUND	PARKS	3,500.00
	6/13/25	Bierman Retain Wall Fix	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>9,634.50</u>
				TOTAL:	13,134.50
THE SHERWIN-WILLIAMS CO.	6/13/25	CCWP BIKE RACK PAINT	RECREATION FUND	CORAL COVE	<u>57.45</u>
				TOTAL:	57.45
SKYHAWKS SPORTS ACADEMY LLC	6/06/25	Basketball- SPRING 2025	RECREATION FUND	RECREATION	1,199.00
	6/06/25	Discount	RECREATION FUND	RECREATION	<u>359.70</u>
				TOTAL:	839.30
CARLY'S KICKERS LLC	6/27/25	Soccer Shots Classic	RECREATION FUND	RECREATION	1,008.00
	6/27/25	Soccer Shots - Mini	RECREATION FUND	RECREATION	672.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/27/25	Soccer Shots Preschool	RECREATION FUND	RECREATION	1,500.00
	6/27/25	Discount 70/30	RECREATION FUND	RECREATION	<u>954.00-</u>
		TOTAL:			2,226.00
STERLING NETWORK INTEGRATION	6/06/25	2025 Maint Block	CORPORATE FUND	FINANCE/ADMINISTRATION	1,548.00
	6/06/25	2025 Maint Block	CORPORATE FUND	FINANCE/ADMINISTRATION	2,408.00
	6/06/25	2025 Maint Block	CORPORATE FUND	FINANCE/ADMINISTRATION	516.00
	6/20/25	5/25 Email Sec/Arch	CORPORATE FUND	FINANCE/ADMINISTRATION	539.00
	6/20/25	5/25 Duo Sec MFA	CORPORATE FUND	FINANCE/ADMINISTRATION	165.00
	6/20/25	5/25 Endpt Security	CORPORATE FUND	FINANCE/ADMINISTRATION	644.10
	6/20/25	2025 Maint Block	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>430.00</u>
		TOTAL:			6,250.10
SULLIVAN'S KARATE SCHOOL	6/27/25	Yellow&Green Belts	RECREATION FUND	RECREATION	1,375.00
	6/27/25	Adv Blue Belts&Above	RECREATION FUND	RECREATION	715.00
	6/27/25	Beginner White Belts	RECREATION FUND	RECREATION	330.00
	6/27/25	Discount 70/30	RECREATION FUND	RECREATION	<u>726.00-</u>
		TOTAL:			1,694.00
SWEET HOME LAWN MAINTENANCE, INC	6/13/25	MOW/LANDSCAPE 6/25	CORPORATE FUND	PARKS	<u>30,975.00</u>
		TOTAL:			30,975.00
TIGRIS AQUATIC SERVICES LLC	6/13/25	POND TREATMENTS	CORPORATE FUND	PARKS	1,315.00
	6/20/25	POND FOUNTAIN REPAIR	CORPORATE FUND	PARKS	<u>60.00</u>
		TOTAL:			1,375.00
TOWN & COUNTRY DISTRIBUTORS	6/06/25	Concessions Alcohol 5/29	RECREATION FUND	CONCESSIONS	1,396.63
	6/20/25	Concessions Alcohol 6/12	RECREATION FUND	CONCESSIONS	<u>1,639.70</u>
		TOTAL:			3,036.33
UNIVAR USA INC.	6/13/25	POOL CHEMICALS	RECREATION FUND	CORAL COVE	<u>2,110.96</u>
		TOTAL:			2,110.96
VILLAGE OF CAROL STREAM	6/20/25	WATER 4/1-5/1	CORPORATE FUND	PARKS	15.13
	6/20/25	WATER 4/1-5/1	CORPORATE FUND	PARKS	8.40
	6/20/25	WATER 4/1-5/1	CORPORATE FUND	PARKS	0.94
	6/20/25	WATER 4/1-5/1	CORPORATE FUND	PARKS	21.45
	6/20/25	WATER 4/1-5/1	CORPORATE FUND	PARKS	2.32
	6/20/25	WATER 4/1-5/1	CORPORATE FUND	PARKS	69.97
	6/20/25	WATER 4/1-5/1	CORPORATE FUND	MAINTENANCE FACILITY	21.73
	6/20/25	WATER 4/1-5/1	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,810.81
	6/20/25	WATER 4/1-5/1	RECREATION FUND	SIMKUS FACILITY	73.64
	6/27/25	CCWP POOL FILL 5/25	RECREATION FUND	CORAL COVE	4,706.70
	6/20/25	WATER 4/1-5/1	RECREATION FUND	CORAL COVE	662.76
	6/20/25	WATER 4/1-5/1	RECREATION FUND	CORAL COVE	374.43
	6/20/25	WATER 4/1-5/1	RECREATION FUND	MCCASLIN FIELDS	343.47
	6/20/25	WATER 4/1-5/1	RECREATION FUND	MCCASLIN FIELDS	<u>0.15</u>
		TOTAL:			8,111.90
WBK ENGINEERING LLC	6/27/25	RH ENG-Over Settle Amt	CORPORATE FUND	PARKS	<u>1,432.00</u>
		TOTAL:			1,432.00
WDSRA	6/20/25	2025 WDSRA Member Dues	SPECIAL RECREATION	SPECIAL RECREATION	<u>164,570.00</u>
		TOTAL:			164,570.00
WEST CHICAGO PARK DIST.	6/13/25	CPR First Aid	RECREATION FUND	RECREATION	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/13/25	CPR First Aid	RECREATION FUND	RECREATION	10.00
	6/13/25	CPR/First Aid	RECREATION FUND	RECREATION	405.00
	6/13/25	CPR First Aid	RECREATION FUND	RECREATION	<u>10.00</u>
				TOTAL:	435.00
WEX BANK	6/27/25	WEX GASOLINE 5/31/25	CORPORATE FUND	PARKS	<u>2,139.66</u>
				TOTAL:	2,139.66
ZIONS BANK	6/27/25	7/1/25 Bond Payments	BOND AND INTEREST	BOND AND INTEREST	<u>252,375.00</u>
				TOTAL:	252,375.00

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

10	CORPORATE FUND	225,972.99
11	CORP REPAIR & REPLACEMENT	5,810.55
20	RECREATION FUND	405,216.06
25	SPECIAL RECREATION FUND	165,028.57
30	BOND AND INTEREST FUND	252,375.00
32	CAPITAL IMPROVEMENTS FUND	60,535.68

GRAND TOTAL: 1,114,938.85

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: 6/01/2025 THRU 6/30/2025

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: July 14, 2025
Approval: Resolution No. 25-05 Designation of
July as Park and Recreation Month **Agenda Item # 5E**

Issue

Should the Board approve Resolution 25-05, a Resolution designating July as Park and Recreation Month.

Background/Reasoning

Since 1985, people in the United States have celebrated Park and Recreation Month in July.

Supporting Documents

Resolution 25-05

Cost

There is no cost.

Public/Customer Impact

Studies confirm that parks and recreation, green space, and time outdoors are critical for creating healthy, active, and sustainable communities.

Recommendation (Roll Call)

That the Board make a motion to approve Resolution 25-05, a Resolution designating July as Park and Recreation Month.

Resolution 25-02
Designation of July as Park and Recreation Month

WHEREAS parks and recreation programs are an integral part of communities throughout this country, including Carol Stream Park District; and

WHEREAS our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

WHEREAS parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS, Park districts, forest preserves, and conservation, recreation, and special recreation agencies are significant statewide employers of youth, with more than half of their nearly 57,000 employees being under the age of 25; and

WHEREAS parks and recreation areas are fundamental to the environmental well-being of our community; and

WHEREAS parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

NOW THEREFORE, BE IT RESOLVED BY the Carol Stream Park District that July 2025 is recognized as Park and Recreation Month in the Village of Carol Stream, DuPage County.

PASSED AND ADOPTED this 14th day of July, 2025.

CAROL STREAM PARK DISTRICT

ATTEST

President

Secretary

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: July 14, 2025
Discussion: Jan Smith Park Easement Agreement - Kailasha Developers
Agenda Item #: 6C

Attorney Bob McNees will be joined by several representatives of Kailasha Developers, and their civil engineers from Engineering Resource Associates (ERA), to present the plans for the development to the Board. Park District Corporate Counsel Derke Price will also be present.

All parties will be available to take questions and comments from the Board regarding the project, and the terms of the Proposed Jan Smith Park Easement Agreement.

The most recent draft of the agreement is attached for your reference.

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 Parties 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 improvements shall be conveyed to the Village and the sanitary sewer easement shall be conveyed to the Village of Carol Stream. The Parties shall cooperate in executing the documents required by the Village of Carol Stream to implement the above-described steps.

C) Grant of Temporary Construction Easement. Subject to the terms and conditions of this Agreement, the Grantor also grants to the Grantee Parties, a temporary construction easement under, over, on and across those portions of the Park Property described and depicted on Exhibit 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). Grantee shall cause the Native Plantings in the Sanitary Sewer Easement Premises to be restored using native plugs (not seed) and installed by Bedrock Earthscapes or other contractor approved by the Grantor; and the work shall be warrantied to both Grantor and Grantee for 5 years from completion. Grantee shall also post a bond or other security in the amount of \$50,000 for the warranty period for the restoration work.

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. Grantee shall cause the Native Plantings in the Drainage Easement Premises to be restored and may use seed as approved and planted by Bedrock Earthscapes or other contractor approved by the Grantor; and the work shall be warrantied to both Grantor and Grantee for 5 years from completion. 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 ~~have~~s 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. 3

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 the Village of Carol Stream issues the first permit of any kind for construction associated with the development of the Grantee Property (including but not limited to mass grading or the installation of the sanitary sewer). ~~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

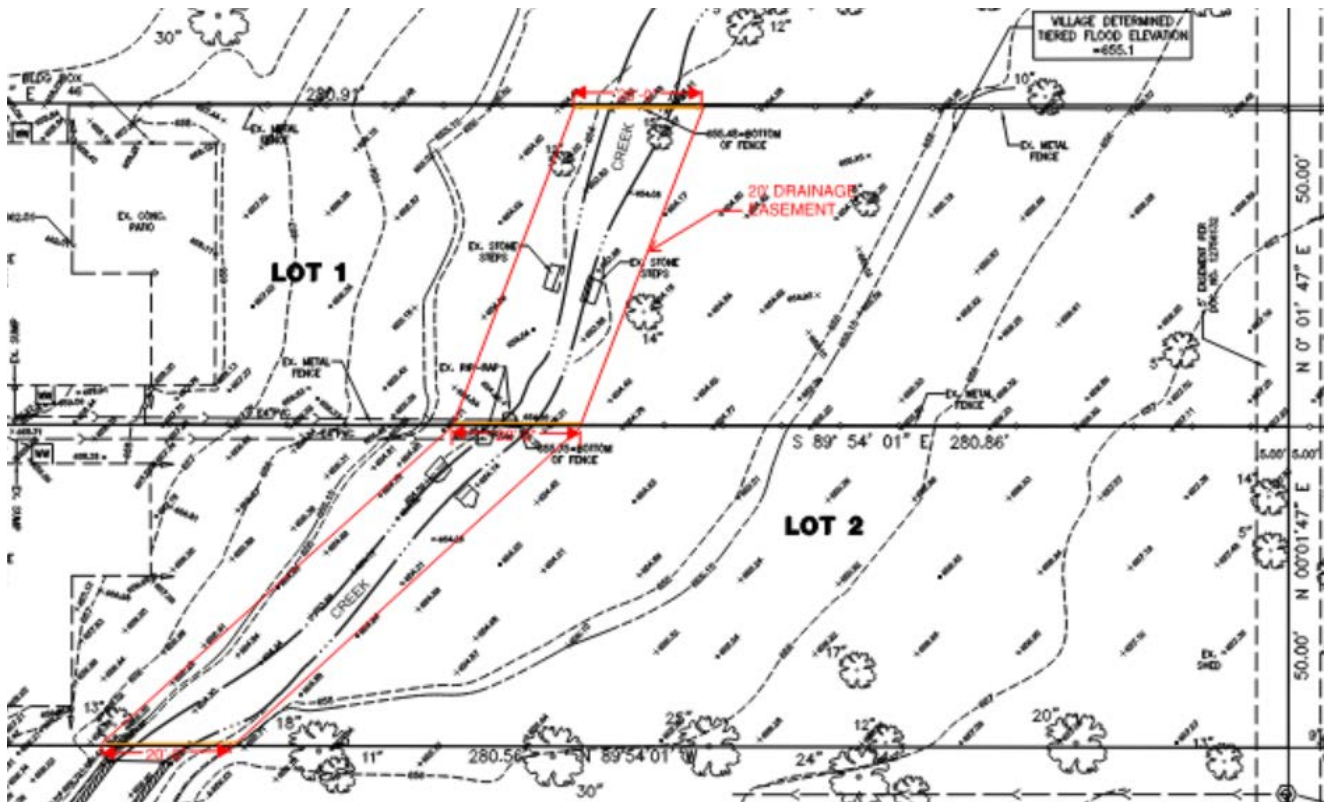


EXHIBIT D

Park Improvements Plans and Specifications

Robert A. McNees

Attorneys at Law

195 Hiawatha Drive
Carol Stream, IL 60188

Phone (630) 665-8811

Fax (630) 665-5260

July 9, 2025

By Email to suer@csparks.org

Carol Stream Park District Board of Commissioners
c/o Sue Rini
849 W. Lies Rd.
Carol Stream, IL 60188

Re: Proposed Rezoning of 575 Lies Rd., Carol Stream, Illinois
The Enclave at Carol Stream

Dear Commissioners:

Please be advised that I represent Kailasha Developers USA LLC (Kailasha), the owner of the property commonly known as the "Hahn Farm" located at 575 Lies Rd., Carol Stream, Illinois. Kailasha is one of several family-owned development companies of the Chaudhari family. The Chaudharis have developed properties internationally. Dashrath Chaudhari (Sanket Construction) will be personally involved in the project. He has constructed an apartment building in Hamilton City, Ontario, a dental clinic building in Edmonton, several school projects in Calgary, Alberta, one project for Defense Canada, several infrastructure projects for the Alberta Infrastructure Department, 3 major projects for Imperial Oil, Shell Canada, and OilSand, Alberta, and a Hilton Hotel near Banff, Canada. Closer to Carol Stream, the family (HVS Developers) recently built a single family home at 169 Pine Dr., Glendale Heights. Through the Pramukh Group the Chaudharis have also built 3 projects in India.

The subject property, commonly known as the "Hahn Farm," consists of 3.21 acres located on the north side of Lies Rd., a little west of Kuhn Rd.

Kailasha proposes to construct a thoughtfully designed Planned Development of 42 townhomes, surrounding a central greenspace, known as The Enclave at Carol Stream, as depicted on the attached site plan. The contemporary townhomes will feature a wide variety of premium features, energy-efficient designs and spacious layouts. Building exteriors are attached.

Access to the property would be from Lies Rd. on the east side of the property. The Village has an easement from Bedford Dr. to the east, which can be used by the Carol Stream Fire Department for emergency access. Per the Fire Department's request, an emergency access lane between the easement and the interior private drive serving the development will be constructed. The interior drive aisles, exterior parking spaces and common areas would be maintained by a homeowners' association.

Jan Smith Park is adjacent and to the west of the subject property. The park has an existing dry stormwater detention pond, which serves the Pine Ridge and North Pine Ridge residential development that lie to the north and east of the subject property. Like the Pine Ridge subdivisions, the Enclave would also use the detention pond on the Jan Smith Park to provide offsite stormwater detention. Kailasha would be responsible for undertaking the deepening of the pond to accommodate additional stormwater runoff from the Enclave in order to comply with DuPage County Stormwater regulations. The homeowner's association would ultimately become responsible for maintaining the stormwater drainage pond. It is contemplated

that in the base of the pond channels would be dug that would carry stormwater runoff from the north to the south. The channels would need to be populated with plugs of plants that could act as filters for the runoff. The rest of the pond, which would be primarily dry, would be seeded with plants that would be appropriate for that condition. This would all be in compliance with stormwater drainage requirements and best practices per Village and DuPage County requirements.

There is a sanitary sewer manhole in the southwest corner of the Jan Smith Park. The proposal includes a sanitary sewer line to be constructed along the south property line of the Park, running east to the Hahn Farm property, with a 20' sanitary sewer easement to be dedicated to the Village for the sewer line, once it is constructed, tested and approved by the Village. The line would be located in the grassy area immediately to the north of the bicycle path. The construction activities around the sewer manhole would be 20' or so distant from the native plantings that Jan Smith installed along the west berm of the drainage pond.

Currently the Jan Smith Park, other than maintaining an abundance of natural vegetation, does not have amenities that would provide access to the public or neighborhood. Kailasha proposes to construct sidewalks that would run north from Lies Rd, parallel to the Hahn Farm western boundary and east-west from Kuhn to the Enclave. Kailasha's proposal also includes other improvements to Jan Smith Park: a pavilion, a mulch pad for a small child's playlot and a substantial financial contribution towards playground equipment to be erected on the pad. Benches, landscaping and bollard sidewalk lighting will be provided the Park along the west side of the subject property. The park district pavilion roof will include a yellow circle, in honor of the Hahn Farm and family.

The townhome buildings will be 3 stories high and modern in design. Each townhome will be approximately 2000 sq. ft. in size. The standard design would contain 3 bedrooms and 2.5 baths, but is modifiable. The first floor will have a two car garage and flex space, to allow for an optional additional bedroom and a bath. The second floor will have a kitchen, living room and dining room. The standard third floor design will have a master bedroom, 2 other bedrooms, 2 bathrooms and the laundry room. A desirable unique feature of these townhomes is that the second floor living space will be 9' tall, not the standard 8' tall, to provide extra roominess for the owners.

The individual lots will be approximately 3,327 sq. ft. in size. The driveways will accommodate 2 additional parked cars. The exterior of the yards, landscaping, snowplowing of driveways and the private roads, the common areas will be maintained by the homeowner association. Garbage cans and recycling bins will be maintained inside the garage, and brought outside on designated pick-up days. Townhome owners will not be allowed to install exterior fences, sheds, pools, accessory structures, decks or patios. The mail boxes will be cluster boxes, conveniently located. The central commons area will be nicely landscaped and contain a pavilion for the residents' use and enjoyment.

In response to the concerns of the townhome neighbors to the east and to the north, an additional 14 parking spaces have been added on the north part of the property supplementing the plan's original 14 parking spaces, for a total of 28 parking spaces for guest parking. Also, screening fencing and additional screening landscaping have been added along the east property line and north property lines, adjoining the currently existing townhomes.

Attached please find the following:

1. Updated Concept Plan
2. Updated Landscape Plan
3. Photos of the front exteriors of the proposed townhomes.

Kailasha looks forward to presenting its plans to the Park District Board of Commissioners and finalizing a mutually beneficial agreement addressing stormwater drainage into the existing stormwater drainage detention pond, maintenance of the pond by the townhome association, a 20' sanitary sewer easement along the north side of Lies Rd, and the installation of park improvements. The agreement would be conditioned upon the Village's approval of rezoning to permit the construction of the townhomes that is acceptable to both the Village the developer.

If you require anything further, or if questions arise regarding this application package, please do not hesitate to call.

Very Truly Yours,

MCNEES & ASSOCIATES, LLC

By: _____


Robert A. McNees

RAM:rm

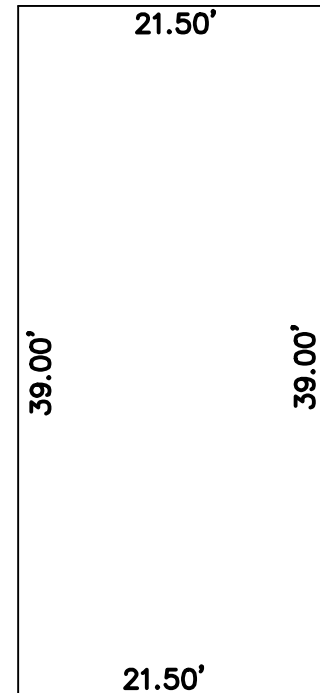
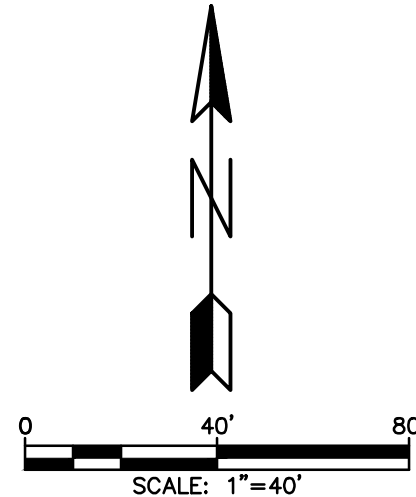
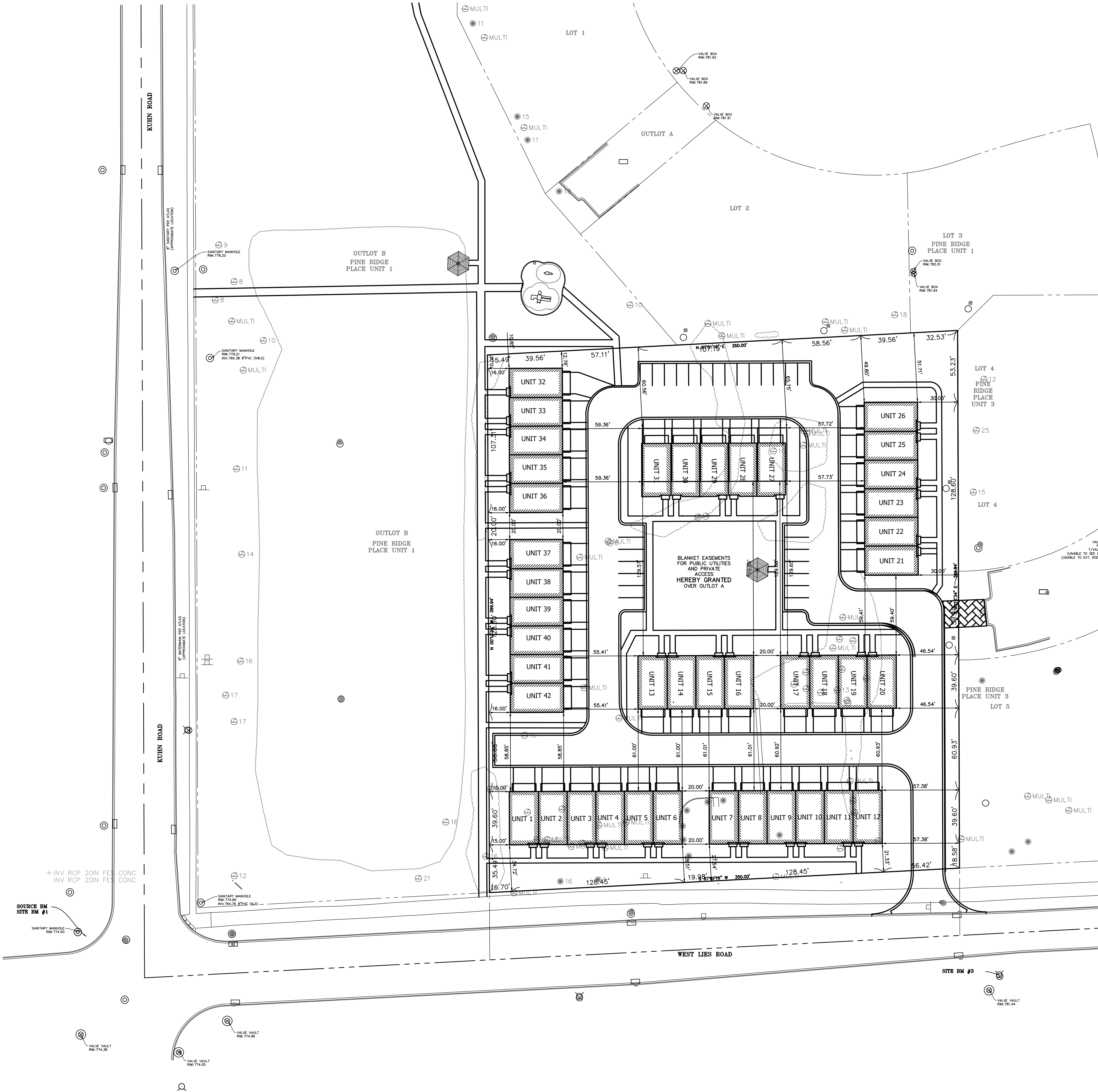
Enc.

cc: Kirankumar Chaudhari
Dushyant Chaudhari
Dashrath Chaudhari
Jeet Chaudhari









**TYPICAL UNIT
DIMENSION**
- 3 STORIES, FLAT ROOF
- 1ST FLOOR GAR/FLEX
- 2ND LIVING AREA
- 3RD BEDROOMS
- 2 CAR GARAGE
- +/-1,800 SF

ENGINEERING

RESOURCE ASSOCIATES

35701 WEST AVENUE, SUITE 150
PINE RIDGE, ILLINOIS 60555
PHONE (630) 393-3300
FAX (630) 393-2152
www.eraconsultants.com

KAILASHA DEVELOPERS
USA, LLC.

721 WINSTON STREET, WEST CHICAGO, IL 60185

TOWNHOME SUBDIVISION

575 LIES ROAD, CAROL STREAM, IL 60188
PROJECT: W24305.00

DATE	: 7-7-2025
PROJECT #	: W24305.00
DESIGNED BY	: MD
DRAWN BY	: MD
CHECKED BY	: NAV

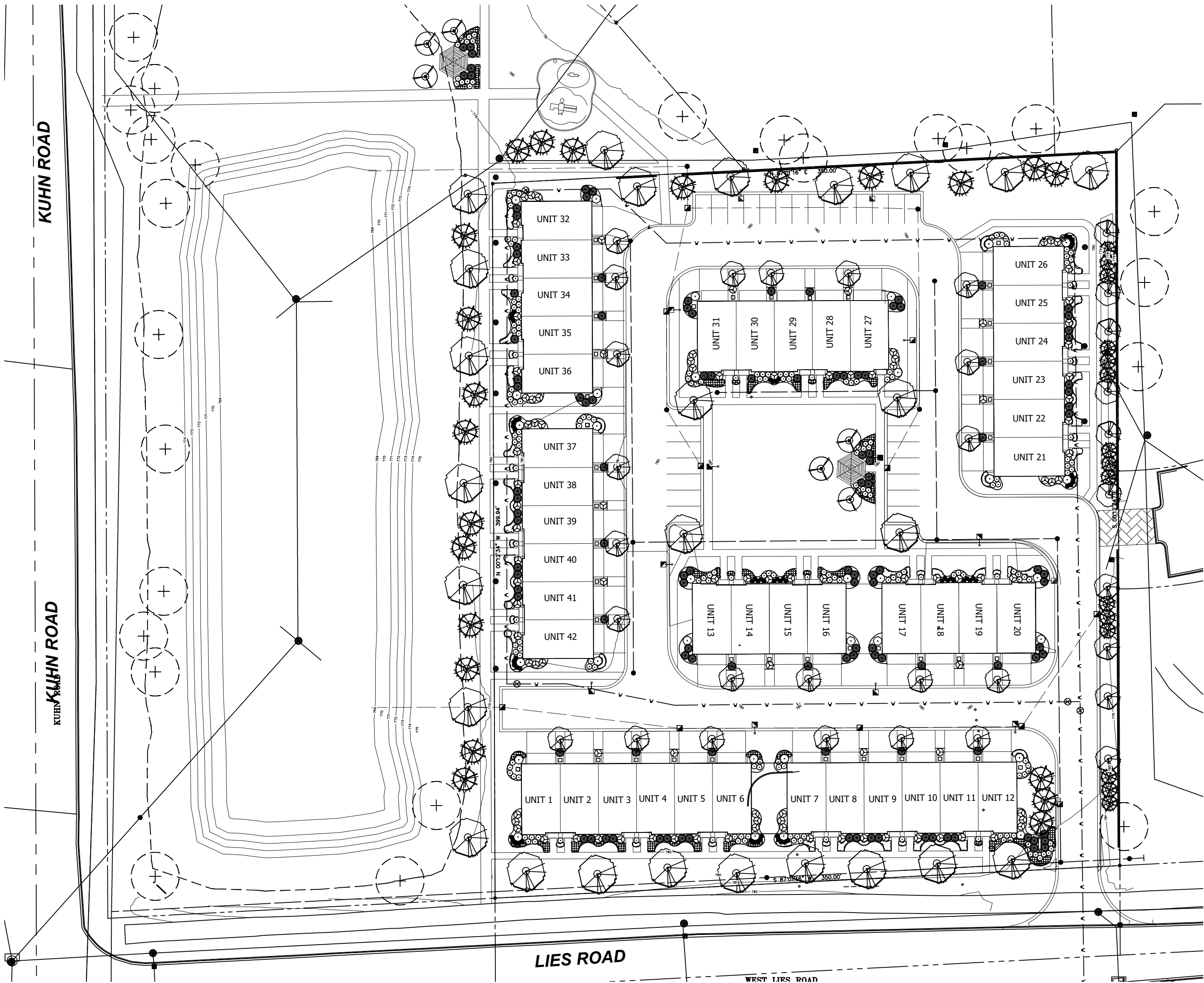
EXISTING
CONDITIONS

C-3.0
SHEET

G:\PROJECTS\Kailasha Developers USA, LLC\W24305.00, 575 W Lies Rd, Carol Stream\CAD\Sheet\W24305.00 sht. C-4.0 Geometry Plan.dwg

PRELIMINARY LANDSCAPE PLANS
for
LIES ROAD TOWNHOME PROJECT

575 Lies Road, Carol Stream, Illinois 60188



SHEET INDEX

CS-1 COVER SHEET

L-1 PRELIMINARY OVERALL SITE LANDSCAPE PLAN PLAN

L-2 PRELIMINARY FOUNDATION LANDSCAPE PLANS

L-3 PRELIMINARY DETENTION BASIN, ENTRY MONUMENT
& GAZEBO LANDSCAPE PLANS

L-4 LANDSCAPE DETAILS & GENERAL NOTES

L-5 PRELIMINARY LANDSCAPE SPECIFICATIONS

L-6 PRELIMINARY NATIVE PLANTING SPECIFICATIONS

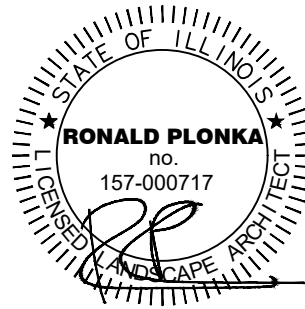
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REVISIONS

1 - N & E Prop. Line Screening 2025-07-08

LIES ROAD TOWNHOMES

Carol Stream, Illinois



Expires: 2025-08-31

HERITAGE
OAK
STUDIOS, LLC

Landscape Architects

24301 White Oak Drive
Plainfield, IL 60585
PHONE: 815-531-4415

COVER SHEET

DATE: 2025-05-28

SCALE: _____

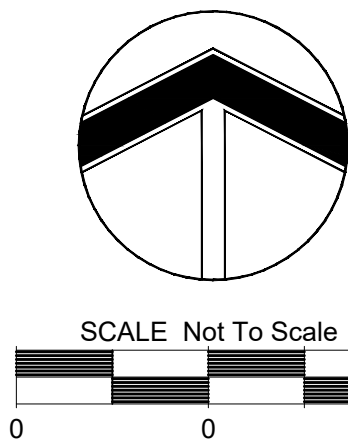
PLANNER: _____ RP

DRAWN BY: _____ RP

CHECKED: _____

SHEET
CS-1

PROJECT NO.: 0925 - 2448



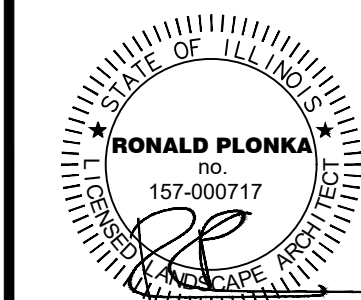
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1 - N & E Prop. Line Screening 2025-07-08

LIES ROAD TOWNHOMES

Carol Stream, Illinois



Expires: 2025-08-31

HERITAGE OAK STUDIOS, LLC

Landscape Architects

24301 White Oak Drive
Plainfield, IL 60585
PHONE: 815-531-4415

PRELIMINARY OVERALL SITE LANDSCAPE PLAN

DATE: 2025-05-28
SCALE: 1"=30'
PLANNER: RP
DRAWN BY: RP
CHECKED: _____

SHEET L-1

PROJECT NO.: 0925 - 2448

LANDSCAPE CALCULATIONS:

West Transition Yard (Multi-Family Adjacent Open Space): 407 LF

Requirement: 1- Shade or Evergreen Tree/100 LF

Calculation: 17 Trees Required

Provided: 17: 7- Shade Trees & 10- Evergreen Trees

North Transition Yard (Multi-Family Adjacent Open Space): 137 LF

Requirement: 1- Shade or Evergreen Tree/100 LF

Calculation: 6 Trees Required

Provided: 6: 2- Shade Trees & 4- Evergreen Trees

Street Trees- Lies Road: 357 LF - 24 LF (Driveway) = 333 LF

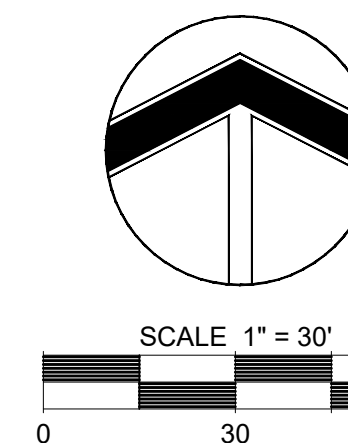
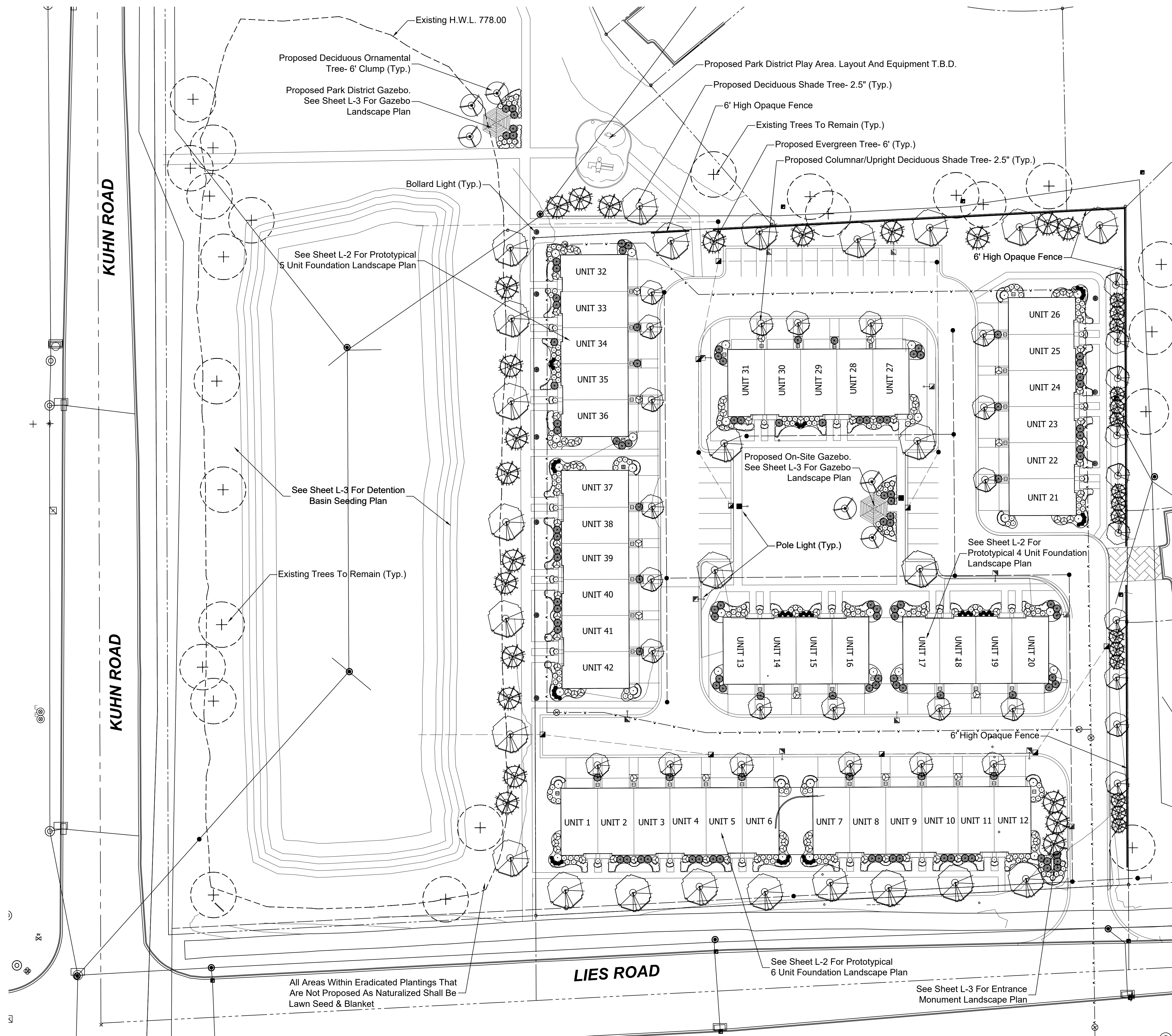
Requirement: 1 Parkway Tree/40 LF

Calculation: 8 Trees Required

Provided: 8 Trees

NOTES:

- ALL PLANT LOCATIONS ARE OF A PRELIMINARY NATURE AND ARE SUBJECT TO LOCATION CHANGE PENDING FINAL ENGINEERING SUCH AS GRADING AND UTILITIES.
- ALL LAWN AREAS & CONSTRUCTION REPAIR SHALL BE LAWN SEED AND BLANKET.
- BASE INFORMATION PROVIDED BY ERA, INC.




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REVISIONS
1" - N & E Prop. Line Screening 2025-07-08

LIES ROAD TOWNHOMES

Carol Stream, Illinois



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Landscape Architects

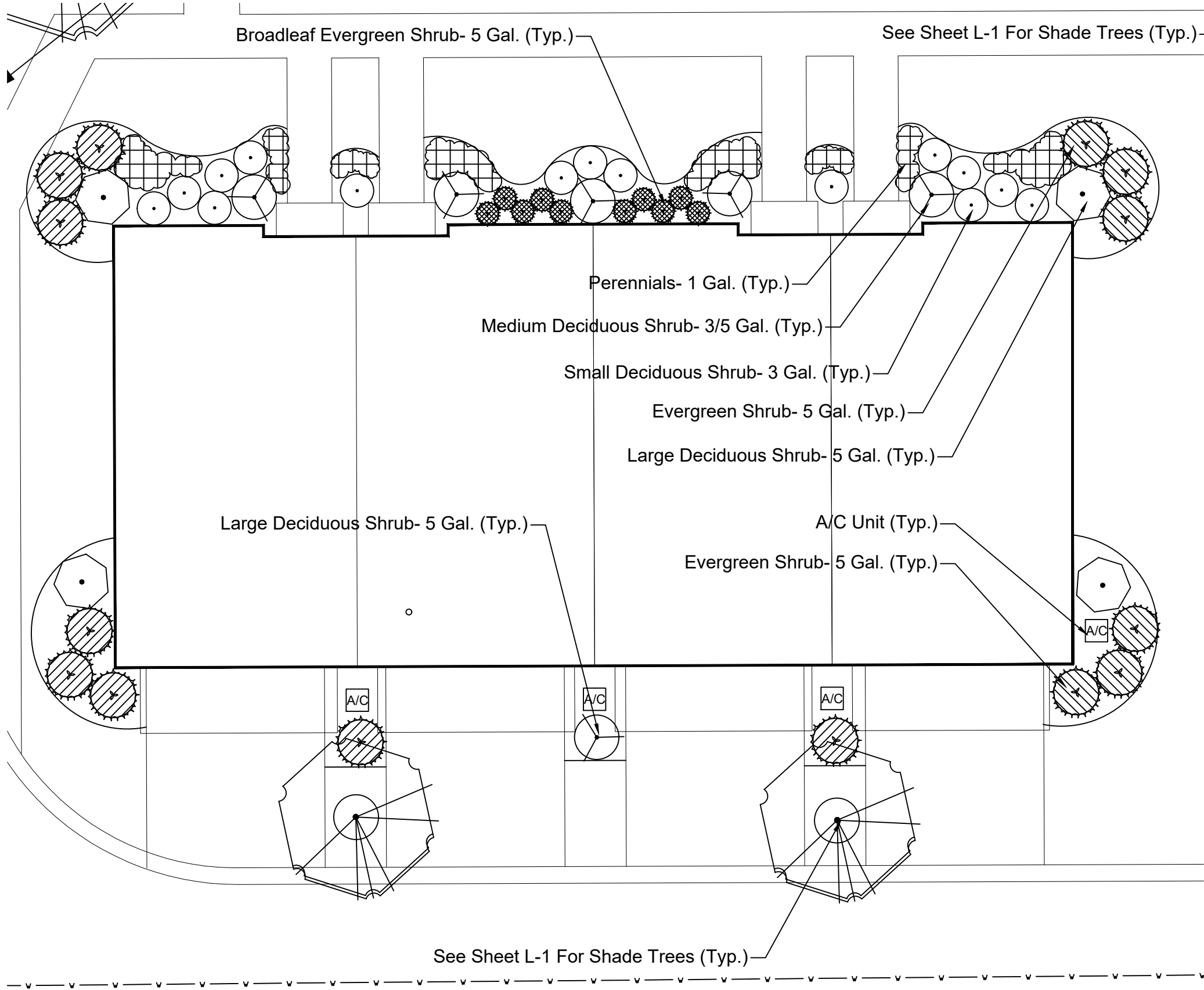
24301 White Oak Drive
Plainfield, IL 60585
PHONE: 815-531-4415

PRELIMINARY FOUNDATION LANDSCAPE PLANS

DATE: 2025-05-28
SCALE: 1"=10'
PLANNER: RP
DRAWN BY: RP
CHECKED:

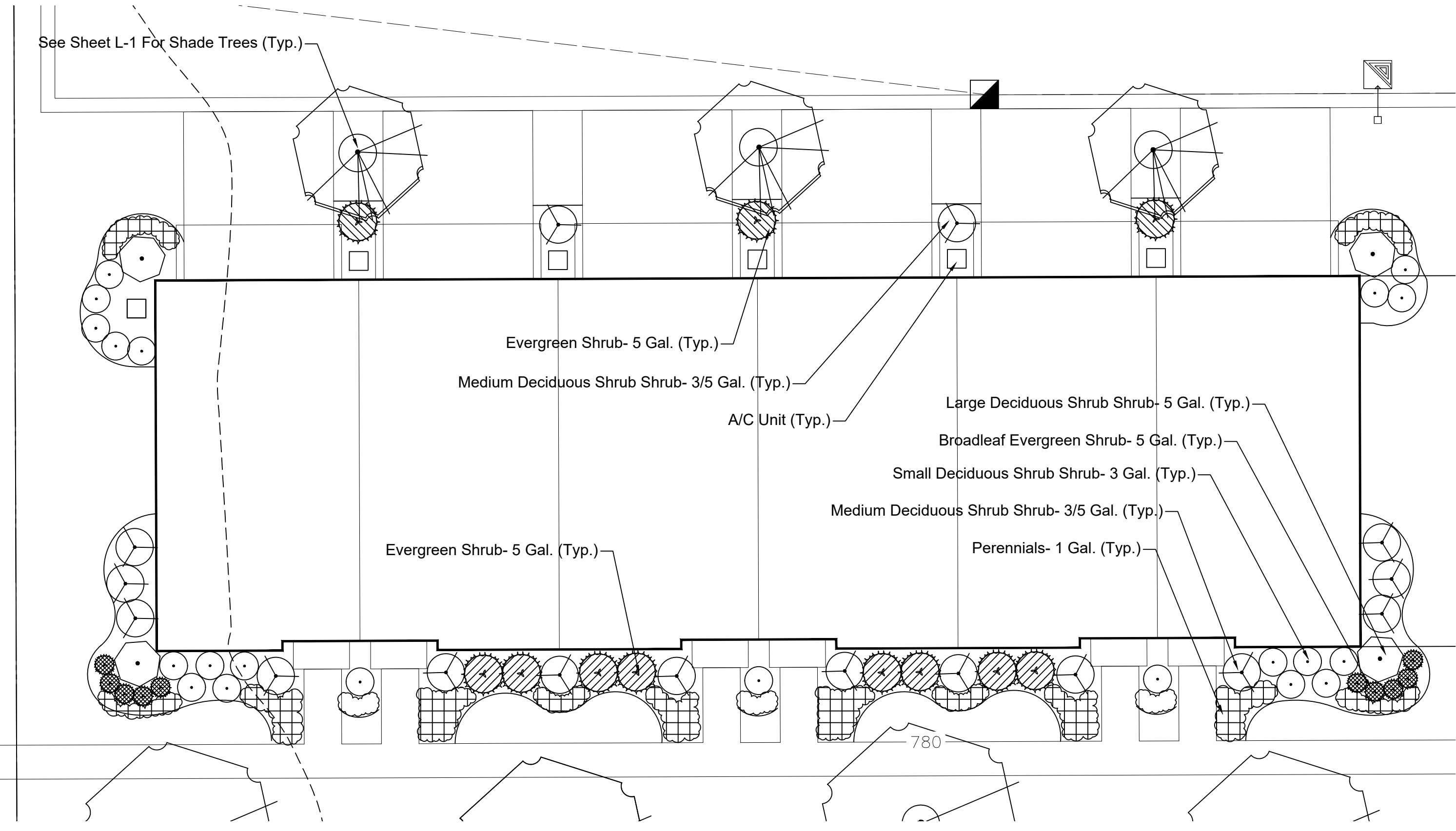
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PROJECT NO.: 0925 - 2448

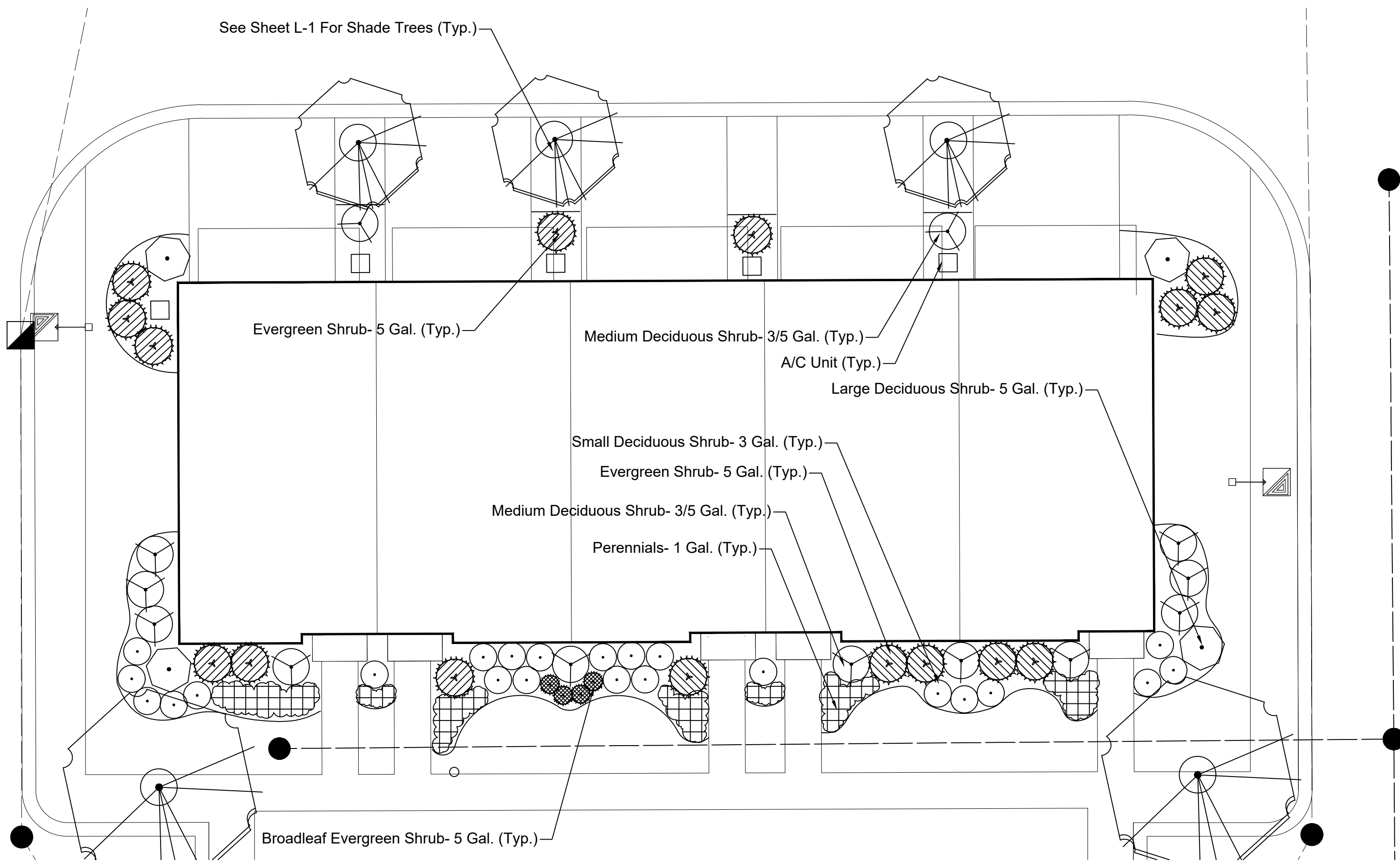


4 UNIT PRELIMINARY FOUNDATION LANDSCAPE PLAN


- NOTES:
1. ALL PLANT LOCATIONS ARE OF A PRELIMINARY NATURE AND ARE SUBJECT TO LOCATION CHANGE PENDING FINAL ENGINEERING SUCH AS GRADING AND UTILITIES.
 2. ALL LAWN AREAS & CONSTRUCTION REPAIR SHALL BE LAWN SEED AND BLANKET.
 3. BASE INFORMATION PROVIDED BY ERA, INC.

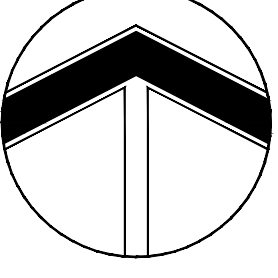
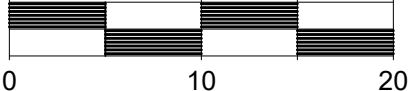


6 UNIT PRELIMINARY FOUNDATION LANDSCAPE PLAN



5 UNIT PRELIMINARY FOUNDATION LANDSCAPE PLAN




SCALE 1" = 10'


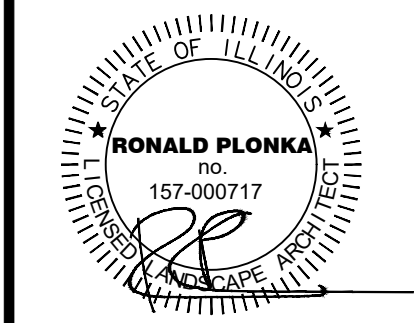
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1 - N & E Prop. Line Screening 2025-07-08

LIES ROAD TOWNHOMES

Carol Stream, Illinois



HERITAGE OAK STUDIOS, LLC

Landscape Architects

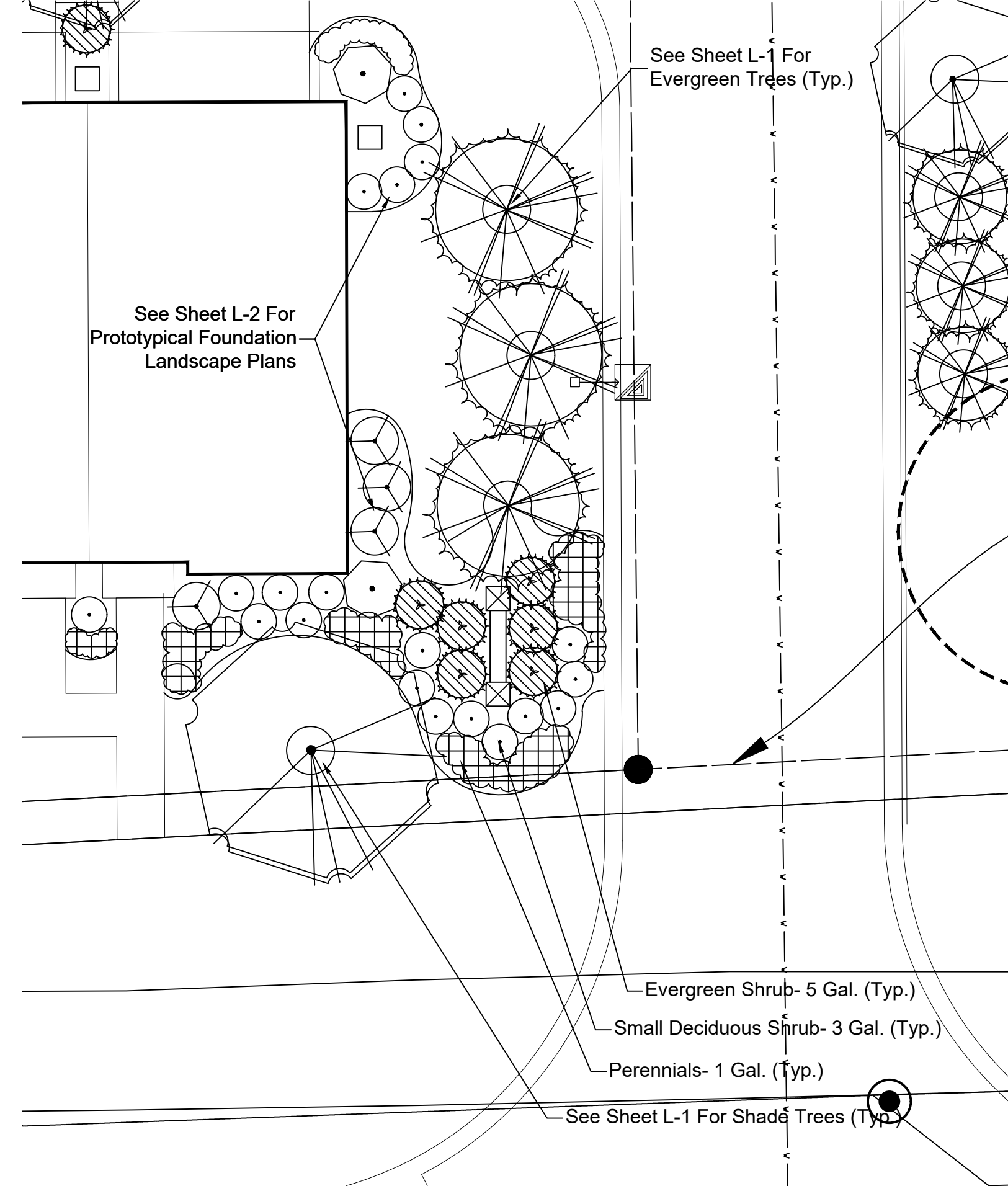
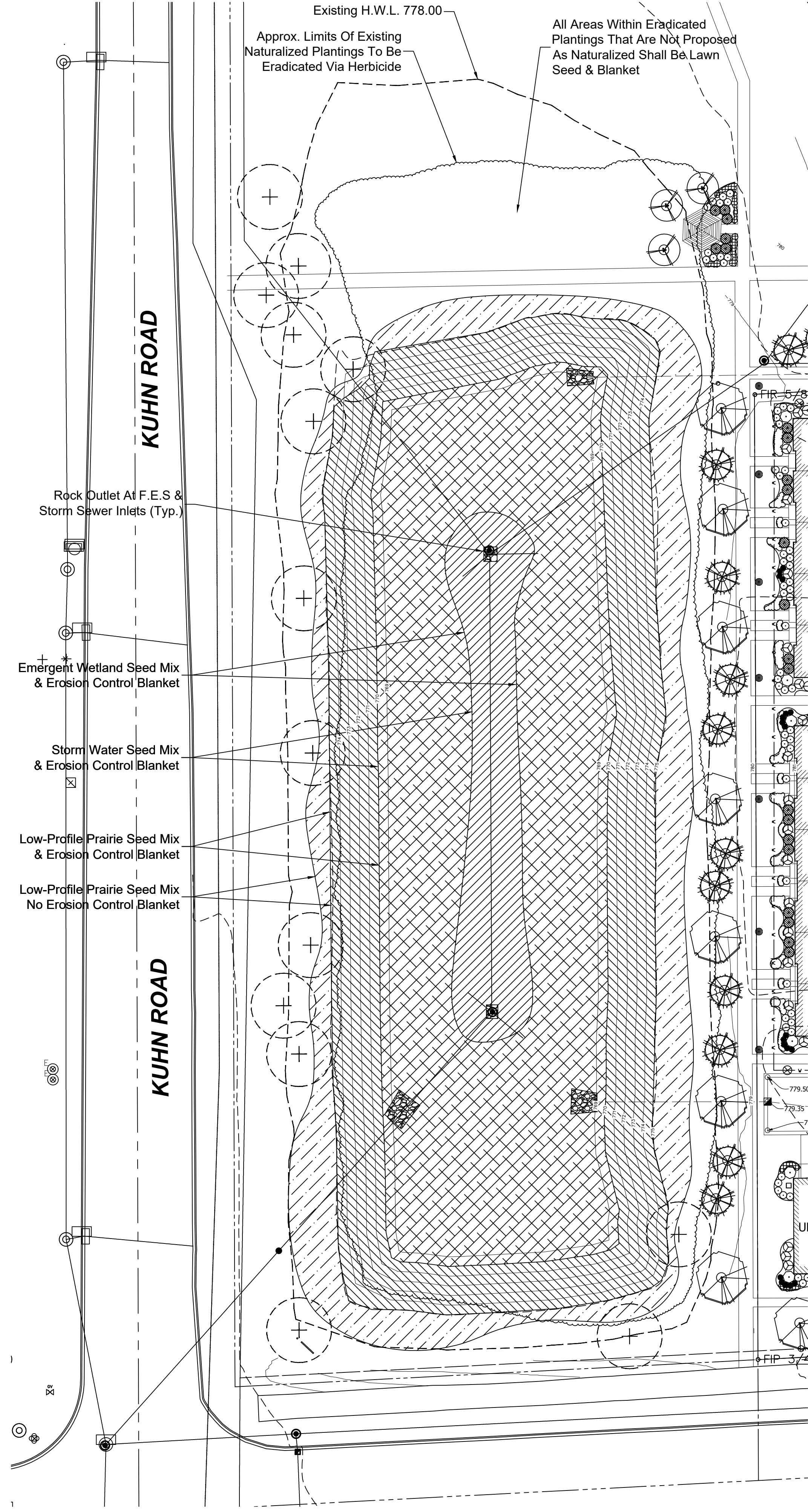
24301 White Oak Drive
Plainfield, IL 60585
PHONE: 815-531-4415

PRELIMINARY DETENTION BASIN, ENTRY MONUMENT & GZEBO LANDSCAPE PLANS

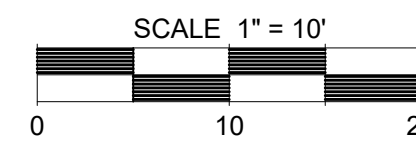
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DRAWN BY: RP
CHECKED: _____

SHEET L-3

PROJECT NO.: 0925 - 2448

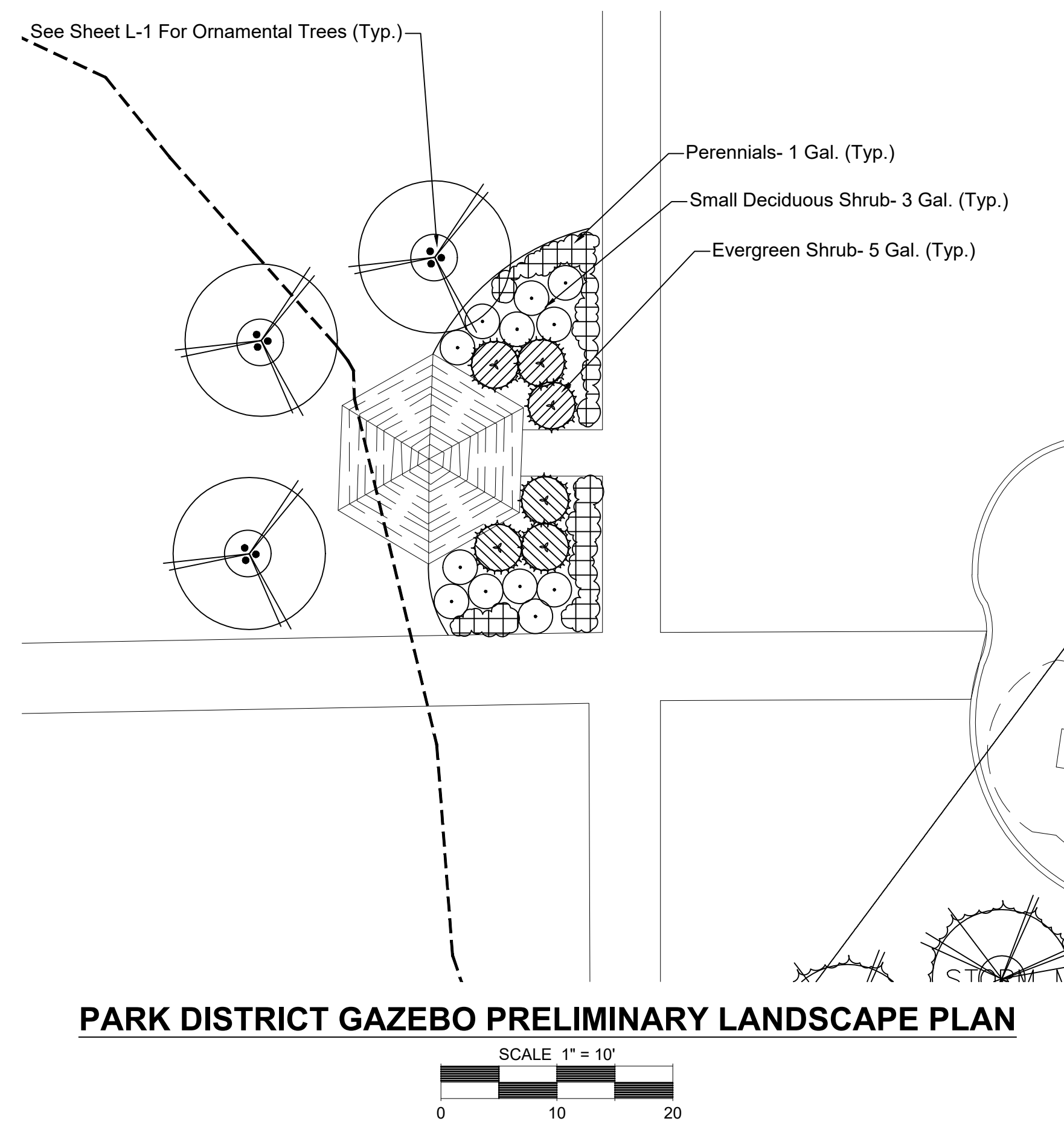


ENTRY MONUMENT PRELIMINARY LANDSCAPE PLAN

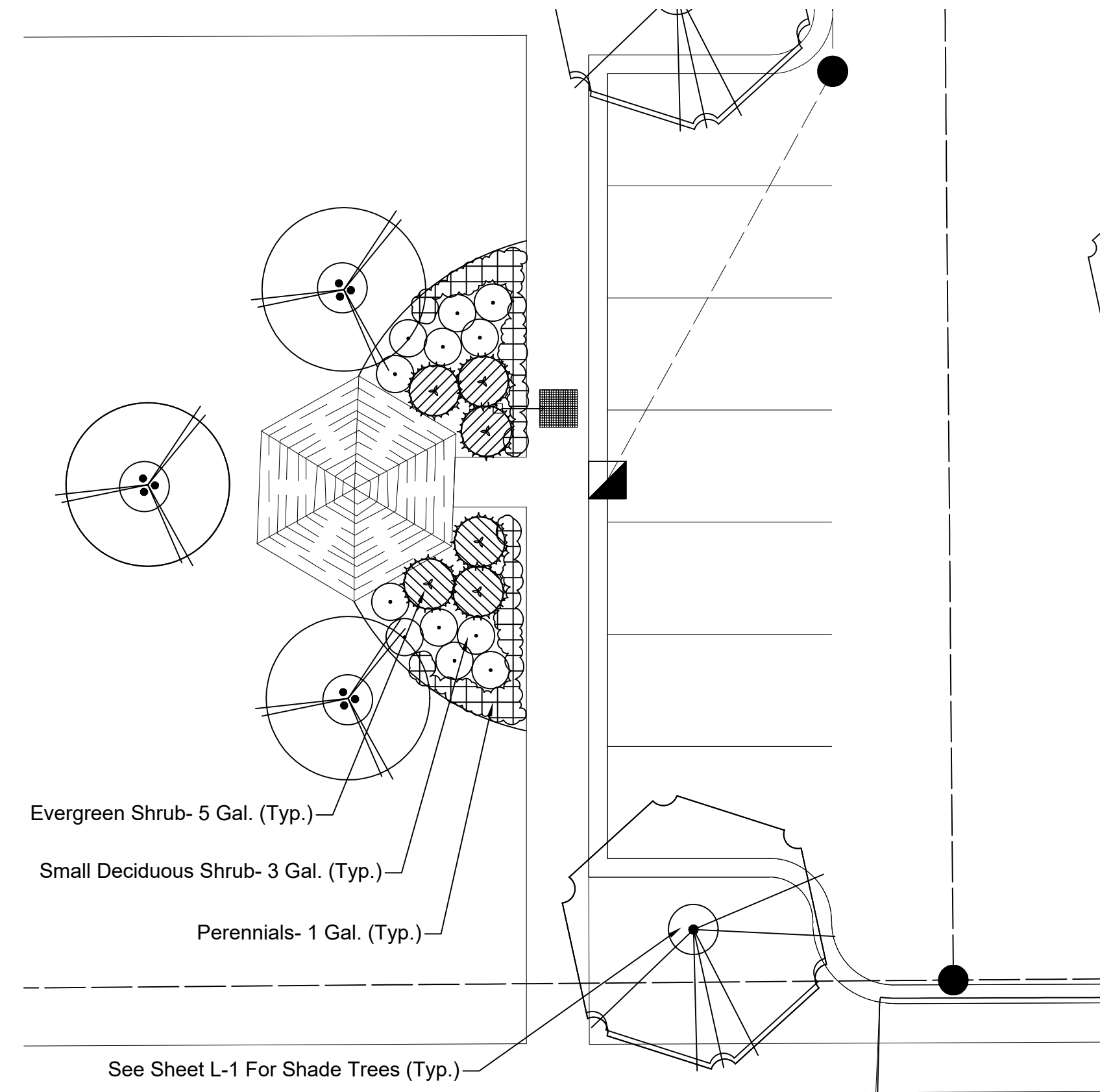
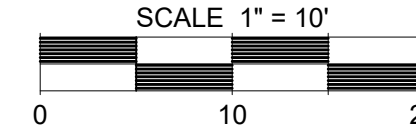


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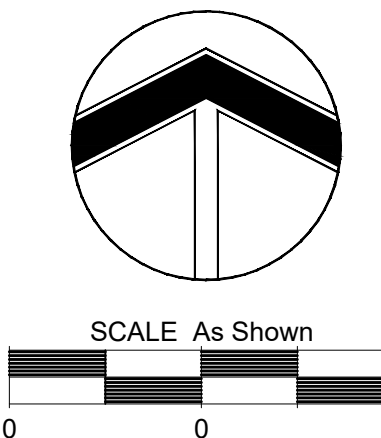
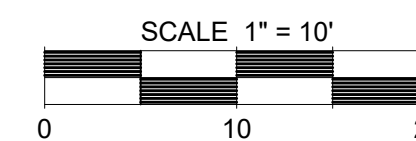
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2. ALL LAWN AREAS & CONSTRUCTION REPAIR SHALL BE LAWN SEED AND BLANKET.
3. BASE INFORMATION PROVIDED BY ERA, INC.
4. DETENTION BASIN PLANTING HAS BEEN PROVIDED BY ERA, INC.



PARK DISTRICT GAZEBO PRELIMINARY LANDSCAPE PLAN



ON-SITE GAZEBO PRELIMINARY LANDSCAPE PLAN



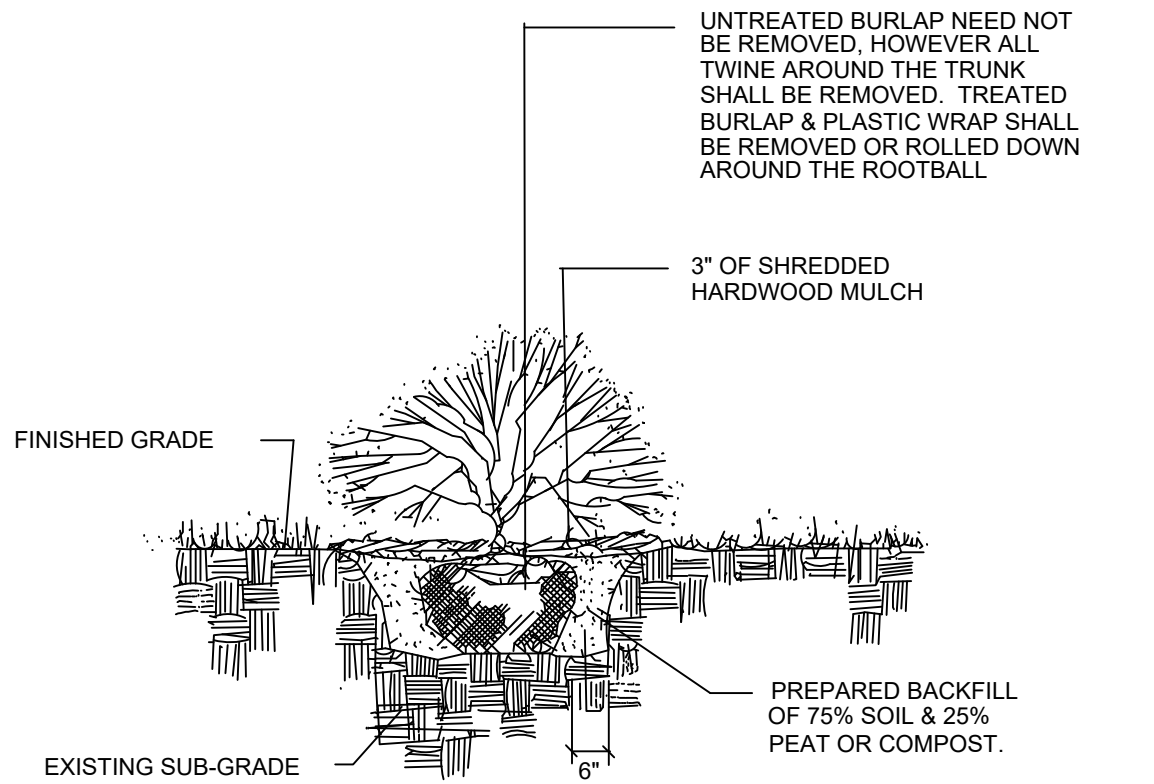
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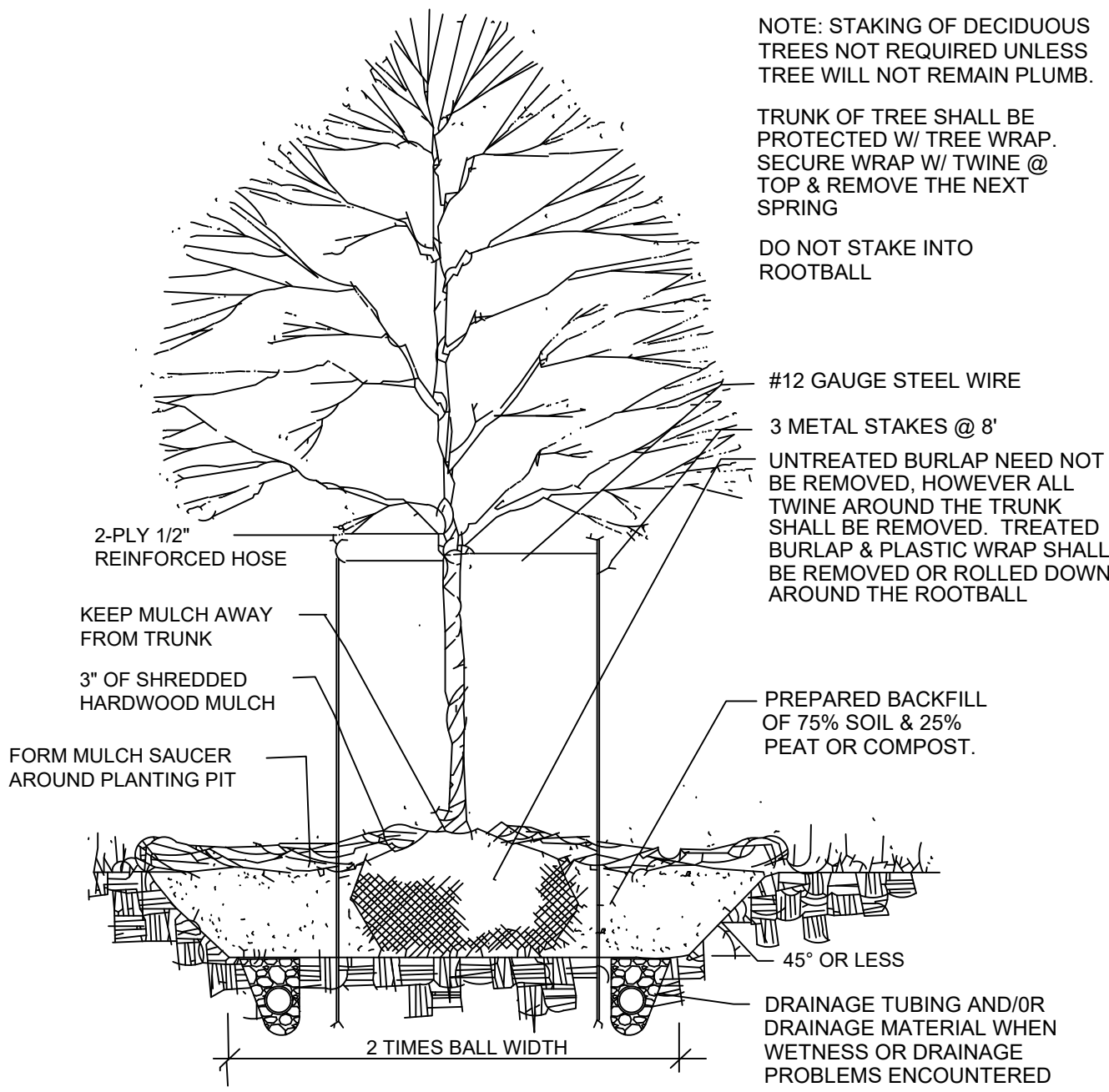
LIES ROAD TOWNHOMES

Carol Stream, Illinois



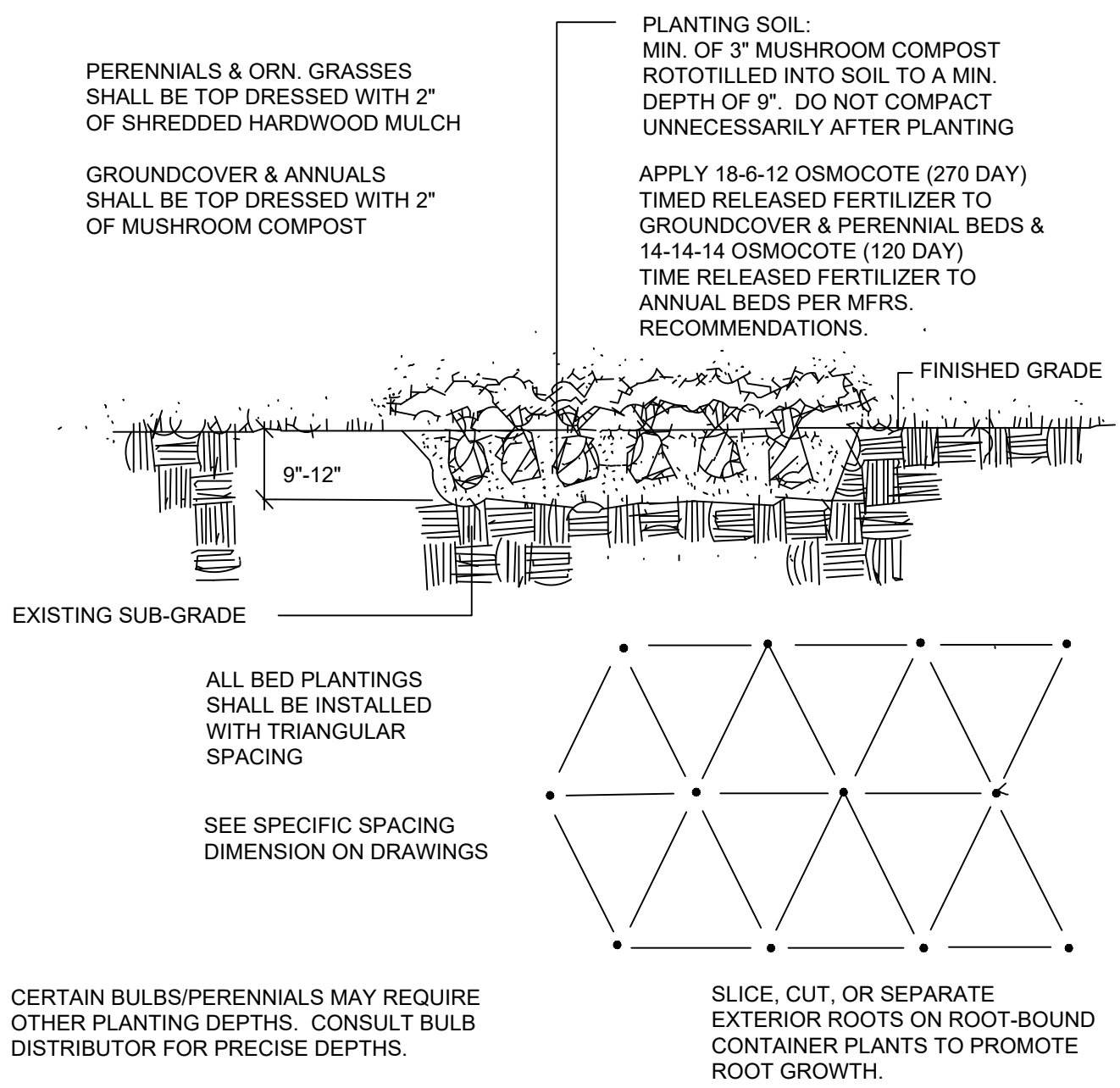
SHRUBS

NTS



DECIDUOUS TREE

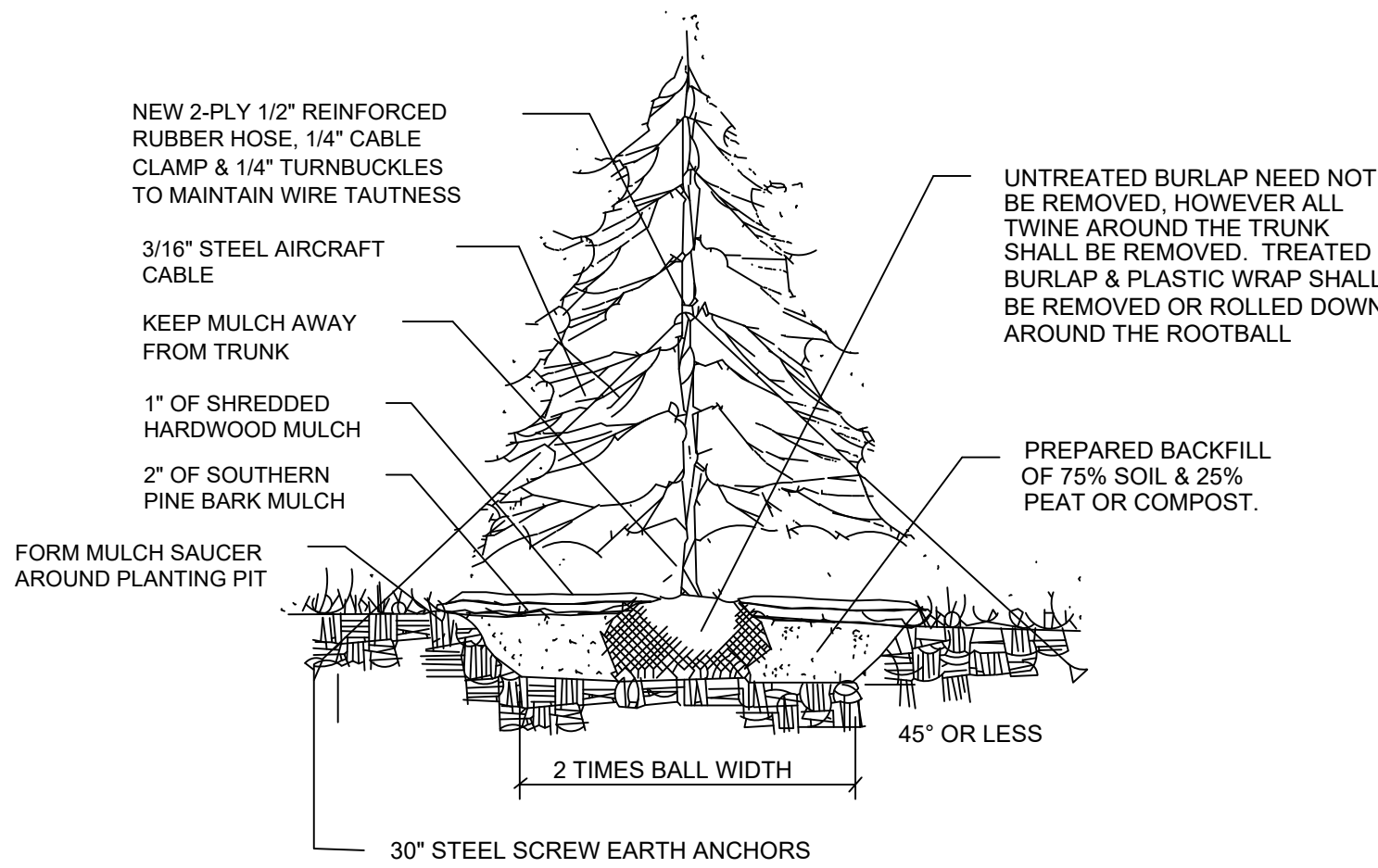
NTS



BED PLANTING DETAIL

(PERENNIALS, ORNAMENTAL GRASSES VINES, GROUNDCOVER & ANNUALS)

NTS



EVERGREEN TREE

NTS

GENERAL NOTES:

Plant material shall be nursery grown and be either balled and bur-lapped or container grown. Sizes and spreads on plant list represent minimum requirements.

The requirements for measurement, branching and ball size shall conform to the latest addition of ANSI Z60.1, AMERICAN STANDARD OF NURSERY STOCK by the American Nursery & Landscape Association.

Any materials with damaged or crooked/disfigured leaders, bark abrasion, sun scald, insect damage, etc. are not acceptable and will be rejected. Trees with multiple leaders will be rejected unless called for in the plant list as multi-stem or clump (cl.).

If any mistakes, omissions, or discrepancies are found to exist with the work product, the Landscape Architect shall be promptly notified so that they have the opportunity to take any steps necessary to resolve the issue. Failure to promptly notify the Landscape Architect and the Owner of such conditions shall absolve them from any responsibility for the consequences of such failure.

Under no circumstances should these plans be used for construction purposes without examining actual locations of utilities on site, and reviewing all related documents mentioned herein, including related documents prepared by the project Civil Engineer and Architect.

Civil Engineering or Architectural base information has been provided by others. The location of various site improvements on this set of drawings is only illustrative and should not be relied upon for construction purposes.

Quantity lists are supplied as a convenience. However, Bidders and the Installing Contractor should verify all quantities. The drawings shall take precedence over the lists. Any discrepancies shall be reported to the Landscape Architect.

Actions taken without the knowledge and consent of the Owner and the Landscape Architect or in contradiction to the Owner and the Landscape Architect's work product or recommendations, shall become the responsibility not of the Owner and the Landscape Architect, but for the parties responsible for the taking of such action.

Refer to Civil Engineering documents for detailed information regarding size, location, depth and type of utilities, as well as locations of other site improvements, other than landscape improvements.

Plant symbols illustrated on this plan are a graphic representation of proposed plant material types and are intended to provide for visual clarity. However, the symbols do not necessarily represent actual plant spread at the time of installation.

All plant species specified are subject to availability. Material shortages in the landscape industry may require substitutions. All substitutions must be approved by the Village, Landscape Architect and Owner.

The Landscape Contractor shall verify location of all underground utilities prior to digging by calling "J.U.L.I.E." (Joint Utility Location for Excavators) 1-800-892-0123 and any other public or private agency necessary for utility location.

All bed lines and tree saucers shall require a hand spaded edge between lawn and mulched areas.

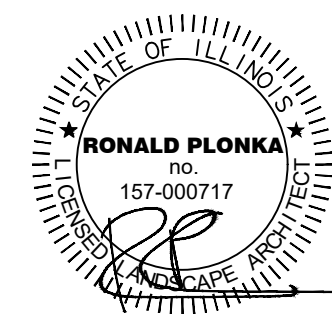
Grading shall provide slopes which are smooth and continuous. Positive drainage shall be provided in all areas.

Sod shall be mineral base only.

Seed mixes shall be applied mechanically so that the seed is incorporated into the top one-half inch (1/2") of the seed bed. The seed shall then be covered with the specified blanket (installed per manufacturer's specs) or Hydro-mulch.

All plant material shall be guaranteed for one (1) year from the date of acceptance.

All completed planting beds and tree saucers, except for groundcover beds, shall be mulched with three (3) inches of un-dyed shredded hardwood bark. All groundcover beds shall be mulched with three (3) inches of pine bark fines.



Expires: 2025-08-31

HERITAGE OAK STUDIOS, LLC

Landscape Architects

24301 White Oak Drive
Plainfield, IL 60585
PHONE: 815-531-4415

PRELIMINARY LANDSCAPE DETAILS & GENERAL NOTES

DATE: 2025-05-28

SCALE: As Shown

PLANNER: RP

DRAWN BY: RP

CHECKED: _____

SHEET

L-4

PROJECT NO.: 0925 - 2448

PLANT MATERIAL

PART 1 - GENERAL

1.1 SCOPE OF WORK

The work includes furnishing of all materials, and the performance of all operation in connection with the planting of deciduous & evergreen trees, deciduous & evergreen shrubs, shrub roses, perennials, ornamental grasses, groundcover, bulbs (if any) and annual flowers (if any) in strict conformance with the project specifications and applicable drawings which are subject to the terms and conditions of the Contract.

1.2 GENERAL REQUIREMENTS

All plant material shall comply with the State of ILLINOIS and FEDERAL laws with respect to inspection for plant diseases and insect infestation. An inspection certificate required by law to this effect shall accompany each shipment. The Landscape Architect reserves the right to inspect the plant material at the place of growth but such inspection shall not preclude the right of rejection at the site.

1.3 APPLICABLE STANDARDS

- A. American National Standards for Tree Care Operations, ANSI A300, American National Standards Institute, 11 West 42nd Street, New York, N.Y. 10036.
B. American Standard for Nursery Stock, ANSI Z60.1, American Nursery & Landscape Association, 1000 Vermont Avenue NW, Suite 300, Washington, D.C. 20005.
C. Hortus Third, The Staff of the L.J. Bailey Hortorium, 1976, MacMillan Publishing Co., New York.
D. All standards shall include the latest additions and amendments as of the dated of advertisement for bids.

PART 2 - MATERIALS

2.1 GENERAL

The Landscape Architect reserves the right to tag or inspect plants at the nursery but such inspection shall not preclude the right of rejection at the site. Contractor shall furnish and install all plants as shown on the drawing and in the quantities as actually designated on the drawings. The quantities shown on the plant list are included for convenience purposes only.

2.2 NOMENCLATURE

The names of the plants indicated on the drawings conform generally with those accepted in the nursery trade.

2.3 QUALITY AND SIZE

Plants shall have a habit of growth that is normal for the species and shall be sound, healthy, vigorous, and free from insect pests, their eggs or larvae, plant diseases, and injuries. All plants shall be nursery grown under climatic conditions similar to those which exist in the locality of the site for at least two (2) years and equal or exceed the measurements specified in the plant list. They shall be measured before pruning with branches in formal position. All necessary pruning shall be performed only at the time of planting. Trees will not be accepted which have their leaders cut or which have their leaders damaged so that cutting is necessary. Plants larger in size than specified may be used with the approval of the Landscape Architect but the use of larger plants will make no change in the contract price. Requirements for the measurement, branching, quality, balling, and burlapping of plants on the plant list shall follow the Code of Standards (Z60.1, most current edition) by the AMERICAN NURSERY & LANDSCAPE ASSOCIATION, formerly known as the AMERICAN ASSOCIATION OF NURSERYMEN, INC. All plant material with shriveled dry roots or which does not comply with the specifications will be rejected. All shrubs shall be at least twice transplanted and must have a fully developed fibrous root system typical of the stated species. All shrubs must be freshly dug immediately before shipping unless they are containerized. Pre-dug, headed-in plants may be considered only in special cases involving planting during the hot months between the spring and fall planting seasons. Use of such material will be allowed only upon the approval of the Landscape Architect and is subject to his inspection prior to said approval.

2.4 DELIVERIES

The Contractor shall take all precautions that are demanded by good trade practice to insure arrival of the plant material at the stated delivery point in good condition and without injury of any nature. Plants shall be covered properly to prevent drying, transit disease, or injury.

2.5 TEMPORARY STORAGE

Insofar as it is possible, plant material shall be planted on the day of delivery. In the event this is not possible, the Contractor shall protect the unplanted stock from sun and drying winds at all times. All balled and burlapped plants shall be shaded from the sun, have their ball set off the ground and healed in with sawdust, peat, soil or other moisture-holding material and shall be kept moist. Plants should not remain unplanted for longer than three (3) days if in leaf. On-site storage shall be only in area(s) designated by the Owner.

2.6 SUBSTITUTIONS

Substitutions may be permitted only upon submission of written proof that the specified plant is not obtainable locally. Such substitution may be made only upon authorization by the Landscape Architect.

2.7 SELECTION

All plants shall be obtained from nurseries licensed by the State of Illinois and approved by the Landscape Architect. The Landscape Architect reserves the right to accompany the Contractor to the nurseries for the purpose of selecting (tagging) material. Plant sources located outside the State of Illinois must be approved by the Landscape Architect.

2.8 TOPSOIL

Topsoil if needed shall be imported. All imported topsoil, used for any portion of the work, shall be fertile, friable, natural loam containing a liberal amount of humus. It shall be relatively free from weeds, large roots, plants, sticks, stones larger than one (1) inch, waste, debris or other extraneous material. The installing Contractor shall be responsible for rock picking and/or debris removal as needed to meet this specification.

The soil, to be acceptable topsoil, shall meet the following criteria:

- A. ORGANIC MATTER: Not less than 1.5 percent no more than 10.0 percent.
B. pH: No lower than 5.0 nor higher than 8.0.
C. TEXTURE: No more than 25 percent clay.
D. SOLUBLE SALT: No more than 1000 ppm
E. CHEMICAL ACTIVITY: The topsoil (on-site & imported) shall be free from any toxins or chemical residue which could result in any form of plant growth damage.

The Contractor shall provide a soil analysis report submittal containing test results and soil scientist recommendations based on a minimum of one (1) sample taken from each proposed imported topsoil stock pile. The testing shall cover macro nutrients and pH, soluble salts, organic content/mechanical analysis and Bio assay.

NOTE: All detention basins specified to be planted with native emergent plugs and/or native seed mixes shall be improved with twelve inches (12") of uncompacted topsoil per the above spec prior to planting/seeding.

2.9 MULCH

Mulch shall consist of the following:

- A. MUSHROOM COMPOST (Groundcover Mulching)
Mushroom compost shall be composed of well-rotted cattle or stable manure with an admixture of 15-30% topsoil and shall have been used for the commercial growing of at least one (1) crop of mushrooms.
B. SHREDDED HARDWOOD BARK (General bed mulching)
Double or triple processes locally sourced hardwood logs and bark free of sticks and leaves with no added dyes.

2.10 COMPOST

- A. MUSHROOM COMPOST
See 2.9 A above
B. YARD WASTE COMPOST
Landscape waste consisting of grass clippings, leaves & twigs with no added chemicals or gypsum.

- Additionally, all compost materials shall meet the following:
1. 35-65% minimum organic matter
2. soluble salts under 5 ds/m minimum (under 2 ds/m best)
3. Moisture content = 35-55%
4. pH range 6.1-8.4
5. Nitrogen = >0.9

2.11 FERTILIZER & NUTRIENTS

Fertilizer shall be commercial fertilizer which shall be a complete fertilizer with the following approximate analysis:

- A. Shrubs
Woodace (14-3-3) slow-release briquettes or acceptable equivalent approved by Landscape Architect.
B. Roses
1. Woodace (14-3-3) slow-release briquettes
2. Superthrive liquid or acceptable equivalent approved by Landscape Architect.
C. Perennials, Groundcover, Ornamental Grasses & Vines
Osmocote (18-6-12) 8-9 month controlled release, or acceptable equivalent approved by the Landscape Architect.
D. Annual Flowers
Osmocote (14-14-14) 3-4 month controlled release or acceptable equivalent approved by the Landscape Architect.
E. Bulbs
Holland Bulb Booster (9-9-6) or acceptable equivalent approved by the Landscape Architect.
F. Deciduous & Evergreen Trees
No fertilizer required

2.12 TREE WRAPPING MATERIAL

- A. Wrap shall be - Breathable synthetic fabric tree wrap. White in color, delivered in 75 mm (3 in.) wide rolls. Specifically manufactured for tree wrapping. Tree wrap shall be "Breathable Fabric Tree Wrap" as manufactured by the Dewitt Company, Inc., Sikeston, MO, or approved equal. Submit manufacture literature for approval.
B. Tape for securing the wrap shall be bio-degradable tape suitable for nursery use and which is expected to degrade in sunlight in less than two (2) years after installation.

2.13 WATER

Potable water shall be supplied by the Owner at no cost to the Contractor by way of an irrigation system, quick coupler system, hose bibs, hydrant meter or a designated fill-up source on site.

PART 3 - EXECUTION

Planting operations shall be conducted under favorable weather conditions during the season stated in the Contract. Before excavations are made the surrounding turf (if existing) shall be covered in a manner that will satisfactorily protect all turf areas that are to be trucked or hauled over and upon which soil is to temporarily stockpile. The Contractor shall be responsible for the restoration of all damaged existing turf. All restoration shall be sodded.

3.1 TIME SCHEDULE OF PLANTING OPERATION

Landscape shall be performed during the season or seasons which are normal for such work as determined by weather conditions and by accepted practice. Planting may be performed under unseasonable conditions without additional compensation, but such work must have the prior approval of the Landscape Architect and/or Owner in writing as to the time of work and methods of operations. Approval to plant under such conditions shall in no way relieve the Contractor from the guarantee provisions of these specifications.

PLANTING SEASON

1. SPRING

Bare root materials (if any) shall cease on May 31

2. FALL

Evergreen Shrub planting to cease Oct. 31
Evergreen Tree planting to cease Oct. 15
Perennial & Ornamental Grass planting to cease Oct. 15

3.2 WATERING

All plants shall receive a thorough watering immediately after installation. During times of extreme heat, all evergreen and deciduous trees shall receive a minimum of 10 gallons of water per tree per watering up to two (2) additional waterings shall be performed as needed. The use of drip irrigation tree bags are encouraged (e.g., gatorbags). All additional waterings will be performed by the Owner or in accordance with a Change Order per the Supplemental Bid prices for additional watering.

3.3 MAINTENANCE

Maintenance shall be performed by the Contractor as follows:

A. TEMPORARY MAINTENANCE

The Contractor shall be responsible for the total maintenance of all plant material until such a date as all landscape operations have received Preliminary Acceptance. Temporary maintenance shall begin immediately after each plant is installed and shall include up to three (3) waterings, and all necessary cultivation, weeding, pruning, disease and insect pest control, protective spraying, resetting of plants to proper grades or upright position, restoration of damaged planting saucers, and any other procedure consistent with good horticultural practice necessary to insure normal, vigorous, and healthy growth of all work under this Contract. Upon the Preliminary Acceptance of all planted areas, the responsibility for plant maintenance rests solely with the Owner, with the following exceptions.

B. CONTINUED MAINTENANCE

For the duration of the guarantee period the Contractor shall be responsible for the resetting of settled plants, the straightening of plants which are not plumb and the tightening of tree guys (if utilized). All other maintenance is the responsibility of the Owner. However, it is the Contractor's responsibility to occasionally inspect the quality of the Owner's maintenance.

3.4 ACCEPTANCE

A. PRELIMINARY PLANTING ACCEPTANCE

Preliminary planting acceptance shall be given for completed planting operations for the purpose of the Contractor becoming eligible for payment for this portion of the Contract work. In order to obtain Preliminary Acceptance, the Contractor shall notify the Owner and/or Owner's Representative by phone or in writing at the conclusion of all planting operations so that preliminary acceptability by way of a field inspection can be performed. In order for an area to be accepted on a preliminary basis, it shall conform to the following:

1. All plant material shall be in conformance with the Drawings with respect to quality, size, species and location, except those items accepted or revised in the field by the Landscape Architect.
2. All plant material shall be in a healthy condition, as defined under the guarantee requirements stated below in Section 3.14

B. FINAL PLANTING ACCEPTANCE

Final planting acceptance shall be granted after the completion of all replacement operations required fulfilling the guarantee stated below. On or about the expiration of the one-year (1 year) guarantee, a follow-up inspection will be made by the Owner and/or Owner's Representative to determine replacements required to be made by the Contractor in accordance with the provisions of these specifications. The inspector will document his/her findings in a field report. Upon completion of the replacement program, the Owner and/or Owner's Representative shall conduct an inspection to determine the acceptability of the required replacements. If all is found to be acceptable as defined by Item A above, the Contractor and the General Contractor shall be notified in writing of his final acceptance of work.

3.5 GUARANTEE

The Contractor shall guarantee for a period of one (1) year the replacement of any permanent plant which has died, or is in a dying condition, or which has failed to flourish in such a manner that its usefulness or appearance has been impaired. Any tree with a dead main leader or with a crown which is twenty-five percent (25%) or more dead shall be replaced. These guarantees shall be in accordance with the following:

A. ONE YEAR PERIOD

The one (1) year period shall begin on the date of Preliminary Acceptance of all plant material.

B. REPLACEMENTS & DAMAGES

The decisions of the Owner and/or Owner's Representative for required replacements shall be conclusive and binding upon the Contractor. The Contractor shall also be responsible for repairing damage to persons and property also caused by defective workmanship and materials.

C. EXCLUSIONS

The Contractor shall not be liable for the replacement of plants which were damaged by animals, by deicing compounds, fertilizers, pesticides or other materials not specified by the Contract documents or not applied by him under his supervision, by relocating or removal by others, by Acts of God, by vandalism or by terrorism.

D. GUARANTEE PERIOD INSPECTION

During the guarantee period, the Contractor shall, from time to time, inspect the watering, cultivation, and other maintenance operations carried on by the Owner with respect to such work, and promptly report to the Owner any methods, practices or operations which he considers unsatisfactory, and not in accord with his interests or good horticultural practices. The failure of the Contractor to so inspect or report shall be construed as an acceptance by him of the Owner's maintenance operations, and he shall not thereafter claim or assert that any defects which may later develop are the result of such methods or practices or operations.

TURF GRASS

PART 1 - GENERAL

1.1 SCOPE OF WORK

The work includes finish grading, furnishing fertilizer, seed and/or sod as specified and performance of all operations in connection with seeding and/or sodding in strict accordance with the applicable Drawings and subject to the terms and conditions of the Contract.

1.2 EQUIPMENT

The Contractor shall provide and maintain equipment suitable for the execution and completion of the work specified in accordance with (IDOT) Standard Specifications. All equipment shall be operated by personnel trained in the operation of such equipment.

PART 2 - PRODUCTS

2.1 TOPSOIL

Topsoil for planting operations shall be obtained from an on-site stockpile generated from site stripping. In the event that none is available, needed topsoil shall be imported from an off-site source. All imported topsoil, used for any portion of the work, shall be fertile, friable, natural loam containing a liberal amount of humus. It shall be relatively free from weeds, large roots, plants, sticks, stones larger than one (1) inch, waste, debris or other extraneous matter. The installing Contractor shall be responsible for rock picking and/or debris removal as needed to meet this specification.

The soil, to be acceptable topsoil, shall meet the following criteria:

1. ORGANIC MATTER: Not less than 1.5 percent no more than 10.0 percent.
2. pH: No lower than 5.0 nor higher than 8.0.
3. TEXTURE: No more than 25 percent clay.
4. SOLUBLE SALT: No more than 1000 ppm
5. CHEMICAL ACTIVITY: The topsoil (on-site & imported) shall be free from any toxins or chemical residue which could result in any form of plant growth damage.

The Contractor shall provide a soil analysis report submittal containing test results and soil scientist recommendations based on a minimum of one (1) sample taken from each proposed imported topsoil stock pile. The testing shall cover macro nutrients and pH, soluble salts, organic content/mechanical analysis and Bio assay.

2.2 COMMERCIAL FERTILIZER AND DELIVERY

Fertilizer shall be delivered to the site in unopened, original containers, each bearing name and address of the manufacturer, name brand, or trademark, and manufacturer's guaranteed analysis. Any fertilizer which becomes caked or otherwise damaged, making it unsuitable to use, will not be accepted. Fertilizer shall not have been exposed to weather prior to delivery on the site and after delivery until used. It shall be completely protected at all times and shall not be stored in direct contact with the ground.

A. FERTILIZER STRENGTH

The fertilizer shall be a complete fertilizer containing a minimum basis percentage by weight of the following:

1. PRIOR TO SEEDING AND/OR SODDING 10-0-20
Nitrogen..... 10%
Phosphorous..... 0%
Potash..... 20%

2. AFTER SEEDING AND/OR SODDING 26-0-4

- Nitrogen..... 26%
Phosphorous..... 0%
Potash..... 4%

- a) One-quarter of the nitrogen shall be in the form of nitrates, one-quarter in the form of ammonia salts, and one-half in the form of organic nitrogen.
b) No phosphorus is allowed to be applied.
c) The potash shall be in the form of sulphate of potash.

The balance of the fertilizer shall be made up of materials usually present in such a product. It shall be free from dust, sticks, sand, stone, or other debris. Materials usually present in such a product. It shall be free from dust, sticks, sand, stone, or other debris.

GRASS SEED (if specified)
Grass seed shall be reclaimed seed of the previous season's seed crops. All seed shall meet requirements established by the State and Federal Seed and Weeds Control Laws. The grass seed mixture shall be composed of the following grass seeds mixed in proportions by weight and shall meet or exceed the minimum percentages of purity and germination as indicated.

PROPORTION BY WEIGHT

1. CONVENTIONAL TURF GRASS MIX (if specified)

- 60% KENTUCKY BLUEGRASS (blend of 3 cultivars)
30% PERENNIAL RYEGRASS (blend of 2 cultivars)
10% CREEPING RED FESCUE
(Apply at 7 lbs./1,000 S.F. for mechanical seeding)

2. SALT TOLERANT MIX (if specified)

- 40% FULTS' ALKALI GRASS (PUCCINELLIA DISTANS)
30% CREEPING RED FESCUE
20% KENTUCKY BLUEGRASS
10% PERENNIAL RYEGRASS
(Apply at 5 lbs./1,000 S.F. for mechanical seeding)

The percentage of hard seed included as a part of the germination percentage of any lot of seed, shall not exceed twenty. Kentucky bluegrass seed shall weigh a minimum of 28 pounds to the nearest measured bushel. Weed seed content shall not exceed 0.25%.

3. PACKING AND MARKETING

All seeds shall be delivered in suitable bags in accordance with standard commercial practice. Each bag shall be tagged or labeled as required by the law of the STATE OF ILLINOIS. The vendor's name shall show on or be attached to each bag together with a statement signed by the vendor showing: a) the kind of seed contained, b) the percentage of purity and germination, c) the percentage of hard seed, if any, d) a statement conforming to the laws of the STATE OF ILLINOIS hereinbefore mentioned showing percentage of weed seeds, if any. Seed which has become wet, moldy, or otherwise damaged will be rejected.

2.4 EROSION CONTROL BLANKET

1. STRAW BLANKET (if specified)
a. S-75 Straw Blanket (North American Green)
b. AEC Premier Straw Blanket (American Excelsior Company)
c. or equivalent

2. STRAW/COCONUT BLANKET (if specified)

- a. SC-150 Straw/Coconut Blanket (North American Green)
b. AEC Premier Straw/Coconut Blanket (American Excelsior Company)
c. or equivalent

2.5 HYDROMULCH (if specified)

SoilCover Hydraulic Wood Mulch by Profile distributed by ERO-TEX (866/437-6839)

2.6 SOD (if specified)

Sod shall comply with State and Federal laws with respect to inspection for plant diseases and insect infestation. It shall be fresh cut, live, nursery grown sod, not less than one and one half (1 1/2) inches thick having well-matted roots. The root zone shall be of good, fertile, natural mineral soil free from stones and debris. Peat sod will not be acceptable. The turf shall contain no bent or quack grass nor any other noxious weed growth. It shall be of firm tough texture having a compact growth of grass. The sod sections shall be standard in size (24 inches wide x 3 feet in length) and each section shall be strong enough to support its own weight and retain its size and shape when suspended vertically from a firm grasp on the upper ten (10%) percent of the section.

Before being cut and lifted, the sod shall have been mowed at least twice with a lawn mower and the final mowing not more than seven days before the sod is cut. Sod which is not placed within 48 hours of cutting shall not be used without the approval of the Owner and/or Landscape Architect.

The Owner and/or Landscape Architect, reserves the right to inspect the sod at the source before cutting and areas that fail to meet with his approval shall not be cut for the purpose of supplying material under the contract. The Owner and/or Landscape Architect shall be permitted to take such samples as he may select. All sod shall be fresh and green when placed. Any sod that is dried out, burned, inferior in quality to said samples, or in any way failing to meet the requirements of these specifications will be rejected and the Contractor shall immediately remove such rejected material from the premises of the project and supply suitable material in its place.

1. BLUEGRASS SOD shall be a blend of at least three (3) cultivars of Kentucky bluegrass grown on a mineral base.

2. SALT SOD (if specified) shall be a blend of Kentucky Bluegrass, Fults' Alkali Grass (Puccinellia Distans), Perennial Ryegrass and other types as approved by the Landscape Architect grown on a mineral base.

2.7 WATER

The Owner shall provide at no cost, sufficient water for the Contractor to maintain plant materials and seeded and sodded areas in accordance with the requirements of the applicable technical specifications. Potable water shall be supplied by the Owner by way of a permanent underground irrigation system, quick coupler system, hose bibs, fire hydrants or a designated fill-up source for mobile tanks. When water is provided by way of fire hydrants, it shall be the Contractor's responsibility to be completely familiar with all local ordinances concerning the use of this water source. If a meter is required, it is the Contractor's responsibility to obtain, store and return the meter. All fees incurred by the Contractor in obtaining the meter and utilizing the water supply will be reimbursed to him by the Owner.

In the event that the on-site water supply is curtailed or terminated by the Owner or by ordinance during the period the Contract is in effect, or that there is no on-site sources of water, the Contractor shall supply water from off-site in sufficient quantities to complete the job. Compensation for this additional item will be in accordance with a solicited price quote. If authorization to supply off-site water is not given to the Contractor by the Owner, when the Owner is unable to supply the water in sufficient quantities, the Contractor shall not be left responsible for damage to new plantings (plant materials & sod) or failure of seed to germinate and grow caused a direct result of an inadequate water supply.

PART 3 - EXECUTION

3.1 SEED - The accepted seasons for sowing seed in lawn areas shall be defined as follows:

PLANTING SEASONS

- SPRING FALL
Turf grass April 1 * to May 31 Aug. 15 to Sept. 30
* or as soon as the soil is free of frost and in a workable condition.

Seeding during other time periods shall require the approval of the Owner and/or Landscape Architect. All sowing of seed shall be completed after all trees and shrubs have been installed, if any.

3.2 SOD - The accepted seasons for laying sod shall be as follows:

1. SPRING SODDING shall be performed from the time the soil becomes workable and unfrozen sod becomes available to June 15.
2. FALL SODDING shall be performed from August 15 to October 31.

Sodding during the summer season, defined as June 16 to August 14, will be acceptable if the area is served by an operational irrigation system. Sodding after November 1 shall be considered unseasonable and will require the approval of the Landscape Architect or Owner.

3.3 REQUIRED MAINTENANCE

The Contractor shall be responsible for maintaining all newly seeded and sodded areas until such a time as these areas are granted acceptance by the Owner and/or Landscape Architect. Maintenance during this time period shall consist of watering, mowing, fertilization and herbicide application, as well as any other horticultural practices necessary to establish an acceptable stand of grass.

A. WATERING

1. The Contractor shall water all newly seeded areas once immediately upon completion. Additional watering shall be performed as needed in the absence of adequate rainfall. All water should be applied as a spray or dispersion to prevent run-off or damage. The Contractor shall be responsible for watering until turf is established and accepted. If the Owner supplies an in-ground irrigation system, the Contractor shall be responsible for monitoring the effectiveness of the system and shall report any problems with the system to the Owner immediately, followed up in writing. If the Owner does not provide an irrigation system, then additional watering shall be performed in accordance with the Supplemental Bids where alternate watering prices shall be quoted. If this work item is not included as part of the original Contract, it must be authorized. Compensation shall be in accordance with the Supplemental Bid Prices. If the Owner fails to supply water or authorize supplemental watering the Contractor's warranty for providing an established stand of turf will be voided.

2. The Contractor shall water all newly installed sod immediately. The Contractor shall remain responsible for watering through three (3) applications. If the Owner supplies an in-ground irrigation system included in the scope of these improvements, the Contractor shall be responsible for monitoring the effectiveness of the system and shall report any problems with the system to the Owner immediately, followed up in writing. If the Owner does not provide an irrigation system, then additional watering shall be performed in accordance with the Supplemental Bids where alternate watering prices shall be quoted. If this work item is not included as part of the original Contract, it must be authorized. Compensation shall be in accordance with the Supplemental Bid Prices. If the Owner fails to supply water or authorize supplemental watering the Contractor's warranty for providing an established stand of turf will be voided. Watering after the required three (3) waterings shall be the responsibility of the Owner, or in accordance with authorized supplemental watering.

B. MOWING

1. The Contractor shall mow all seeded areas three (3) times. The three (3) mowings shall be performed once the turf has reached a height of three inches (3") and shall maintain the turf at 2-2½". At no time should more than 1/3 of the leaf blade be removed by any mowing.
2. The Contractor shall mow all sodded areas once. The one (1) mowing shall be performed once the turf has reached a height of three inches (3"). At no time should more than 1/3 of the leaf blade be removed by any mowing.

C. FERTILIZATION

1. Seeded areas after completion of the second required mowing, the Contractor shall apply an 18-5-9 commercial fertilizer at the rate of 15 pounds per 1,000 square feet (650 lbs/ac.) to all turf areas using a mechanical spreader and by making two (2) passes at right angles to each other.
2. Sodded area after completion of the required mowing, the Contractor shall apply an 18-5-9 commercial fertilizer at the rate of 15 pounds per 1,000 square feet (650 lbs/ac.) to all turf areas using a mechanical spreader and by making two passes at right angles to each other.

D. HERBICIDE

The Contractor shall be responsible for one (1) application of a weed control product no sooner than the second mowing with the areas seeded. The product shall reflect the specific weed problem which may exist.

3.4 ACCEPTANCE

- Acceptance of seeded areas will be determined by the Owner and/or Landscape Architect.
Acceptance shall be granted upon conformance with the following:
1. Grass shall display a reasonably uniform distribution of grass plants.
2. Grass shall display vigorous growth and be green and healthy in appearance.
3. Grass shall have received the required mowings, fertilization and herbicide application.

The Contractor shall not be held liable for damage incurred to the seed areas caused by deicing compounds, toxic substances, fertilizers, pesticides and other materials not specified or not applied by him or under his supervision, nor those damages caused by vandalism or acts of nature.

3.5 GUARANTEE

The Contractor shall guarantee the provision of a green, healthy relatively weed free turf at the time of acceptance.

TEMPORARY WATERING

Temporary watering shall be performed via a temporary above ground irrigation system from the building water supply and/or from water trucks.

A. Kentucky Bluegrass Sod

1. Immediately subsequent to sod installation all areas shall be watered to a depth of one (1) inch. Additional watering shall be performed to a total of fifteen (15) times approximately every other day for a minimum of a one (1) month period. During extremely hot periods, often between June 15th and August 31st, watering daily may be required.

2. Newly laid sod must be kept moist, but not water logged. The moisture should extend into the soil below the sod to encourage root development. A general rule-of-thumb is to apply one (1) inch of water every other day in the absence of adequate rainfall. Early morning watering is preferred and should not be performed after 1:00 PM. Watering personnel shall routinely probe the sodded areas in multiple locations to determine moisture levels and the watering program should be adjusted as needed. Newly laid sod should not be allowed to dry out as during the initial 2-3 weeks subsequent to laying, dryness will cause shrinkage leaving unwanted open gaps between bales.

3. Depending on conditions, sod may take 1-3 weeks to root into the soil. Once the sod takes root, watering frequency can be gradually reduced. One (1) inch of water applied once a week is generally acceptable except during hot periods.

B. Seed Mixes with Straw Blanket (if any)

1. Immediately after the completion of seeding operations, all seed & blanket areas shall be watered to a depth of two (2) inches. Additional watering shall be performed to a total of fifteen (15) times.

2. During the seed germination period, seeded areas shall be kept moist in the absence of adequate rainfall to a depth of one (1) inch. A fine spray should be utilized to avoid seed bed disturbance/erosion. Watering personnel shall routinely probe the seeded areas in multiple locations to determine moisture levels and the watering program should be adjusted accordingly. A five to ten (5-10) minute watering duration is generally adequate. During the germination period, daily watering may be required during extremely hot periods.

3. Once the seed

PRAIRIE SEEDING

- Basic Prairie Seed Mix
- Wet/Mesic Prairie Seed Mix
- Low-Profile Prairie Seed Mix

Seed Bed Preparation

1. The Contractor shall remove stones, roots and sticks prior to seedbed preparation activities and kill any existing vegetation. All debris shall be disposed of off-site.
2. The Contractor shall prepare the seedbed with a unique rack or harrow to create a smooth level seedbed. The seedbed preparation activities shall reduce clod size to a minimum diameter of 2-inches and eliminate rivulets, gullies, crusting and caking. Working wet soils shall not be conducted. Following these seedbed preparation activities, the ground surface shall have minimum compaction, be smooth and level, and be free of debris to promote good seed to soil contact.

Seeding Specifications

1. The Contractor shall furnish, transport, and install all seed mixes in the areas specified on the Landscape Plan
2. Prairie seeding activities shall be performed after the seedbed has been properly prepared. Spring seeding shall occur between April 15 and June 15. Fall dormant seeding shall be conducted no earlier than November 1 and after the first frost and until the depth exceeds 1 inch.
3. The Contractor shall notify the Owner and/or the Owner's Agent 24 hours prior to planting.
 - a. Installation of specified seed mixtures shall be performed using a native seed drill and tractor mounted broadcast spreader. The seeding shall be conducted in the following manner with the drill installation conducted before the broadcast installation:
 - i. All of the seed oats, seventy-five percent (75%) by weight of the native grasses and twenty-five (25%) by weight of the forbes shall be installed with a native seed drill. This seed shall be buried to a 1/8-inch depth.
 - ii. Following drill seeding the remaining twenty-five percent (25%) and seventy-five percent (75%) of the forbes all shall be sown with a tractor mounted broadcast spreader. Additional oats can be added during the broadcast seeding if needed to improve metering of the seed mix.
4. All seed sources shall be within a 200-mile east-west radius and a 100-mile north-south radius of the site. Seeds shall be true to name and variety and have proper stratification and/or scarification to break dormancy for the appropriate planting seasons. Proof of origin shall be presented to the Owner and/or the Owner's Agent at the site prior to any seeding application. Seed mixes shall be supplied in pounds of Pure Live Seed (PLS). Purity and germination tests no older than twelve (12) months must be submitted for all seed supplied to verify quantities of bulk seed required to achieve the pounds of PLS specified. All species (grasses, sedges and forbes) will be supplied at 100% PLS. Seed not compliant with PLS requirements will be augmented with additional quantities in order to compensate for lack of viability and achieve specified amounts of PLS.
5. Installation of Wetland Seed Mix, Emergent Wetland Seed Mix and/or Stormwater Seed Mix (if specified) shall be performed with a tractor-mounted or ATV mounted broadcast spreader to ensure seed is placed on top of the ground surface (i.e. surface seeding). If the seeding area is too small or wet for a tractor (ATV), seed installation shall be hand-seeded or hydro-seeded using a hydraulic seeder. For hydro-seeding, the seed shall be installed with water only. Hydromulch shall not be mixed with the seed during the seed installation. APPROVAL from the Owner and/or the Owner's Agent is required prior to any hydraulic seeding.
6. The Contractor shall furnish seeds of specified local origin, hardy under the climate conditions at the project site, free of insects and diseases, and having the appearance of health, vigor, and habit normal for the species. Comply with applicable state and federal laws regarding inspections. All regulations applicable to the seed mix and landscape materials shall be followed.
7. The Contractor shall examine the grade, verify the elevations and water levels, observe the conditions under which work is to be performed, and notify the Owner and/or the Owner's Agent of unsatisfactory conditions. Proceeding with the work constitutes acceptance of existing conditions, including current water levels and soil conditions.
8. Seed shall not be sown during high winds or when the seedbed is not in the proper condition for seeding. Prior to starting work, calibrate all seeding equipment and adjust sow seed at the proper seeding rate. Operate equipment to ensure complete coverage of the entire area to be seeded.
9. Prior to installation, the Owner and/or Owner's Agent shall review any species substitutions and reserves the authority to deny use of any species if deemed inappropriate for the site.
10. All seed material shall be subject to inspection by the Owner and/or Owner's Agent prior to installation.
11. Contractor shall provide the Owner and/or Owner's Agent copies of all seed labels.
12. Seeding shall only occur in areas that will received the specified erosion control measures within 48 hours of seeding provided rain is not imminent. If rain is imminent, erosion control measures shall occur on the same day as seeding.

Erosion Control

1. Following seeding erosion control measures shall be completed within all newly seeded areas as shown on the Landscape Plan. If blankets are specified they shall be installed with staples following the manufacturer's specifications.

THREE-YEAR MANAGEMENT PERIOD ACTIVITIES

1. The work consists of the Contractor conducting routine ecological management activities during the three-year management and monitoring period in the naturalized planting areas as shown on the landscape plan to assist the Contractor in meeting required performance standards.
2. During the first two (2) growing seasons of the three-year period the Contractor shall high-mow the vegetation in the Prairie and/or Wet/Mesic Prairie areas several times during the growing season to ensure the vegetation does not exceed eighteen inches (18") in height. A rotary or flail type mower shall be used. During high-mowing, the vegetation shall be cut no lower than 6 to 9 inches so the native seeding are unharmed. Selective weed whipping can also be used if conditions are unfit (i.e., too wet) for a tractor, or if only small isolated areas of vegetation required cutting. In addition, cutting the inflorescence prior to seed set of many biennial species including teasel and sweet clover is an effective control method that can be utilized.
3. The Contractor shall conduct chemical and/or mechanical weed control activities in all of the naturalized seeded areas for a three-year period following planting/seeding. The Contractor shall conduct four annual weed control application periods (total of twelve (12) for the three-year period). The Contractor is responsible to achieve a 95% kill of reed canary grass, purple loosestrife, thistle and common reed and 80% kill of other problematic, nuisance species to successfully complete each of the application periods specified below.
 - a. Application Period One (early spring): problematic species such as, but not limited to, reed canary grass, red/white cover, cattails.
 - b. Application Period Two (late spring to mid-summer): problematic species such as, but not limited to, reed canary grass, white/yellow sweet cover, cattails, wild carrot, purple loosestrife and common reed.
 - c. Application Period Three (mid to late summer): problematic species such as, but not limited to, reed canary grass, ragweed, cattails, purple loosestrife and common reed.
 - d. Application Period Four (late summer to early fall): problematic species such as, but not limited to, reed canary grass, red/white cover, common reed.
4. Natural regeneration of cattails in the stormwater management facilities will likely occur following construction. As required by these planting specifications pre-planting weed control will be conducted if any problematic species are present. As for cattails, hand pulling cattails can be conducted when the cattails are small enough to ensure that the entire root is removed. Off-site disposal of cattails will be required. Larger cattails will require herbicide applications. Aggressive cattail control will be required after planting throughout the three-year management period to ensure plant establishment. After planting the hand-wick application method to control cattails shall be required.
5. If permitted, the Contractor shall conduct a prescribed burn in the prairie areas during the third growing season. The Contractor shall obtain all the required burn permits from the Illinois Environmental Protection Agency, City or Village, and local fire protect district and prepare all necessary documents required for the permit including a Burn Plan.
6. If planted, the Contractor shall irrigate all plant plugs as needed to achieve the survivorship requirements.
7. If installed, the Contractor shall remove and dispose of all planting enclosures during the second year of the management period.
8. Payments: The portion of the cost allocated for the three (3) year maintenance program will be released seasonally over the three (3) year period only if the Contractor provides an annual cost breakdown for the three (3) year period. Annual releases under this scenario will be as follows:

<u>Period</u>	<u>Release Date</u>
1st (full) growing season	45 days subsequent to receiving the required annual report
2nd growing season	45 days subsequent to receiving the required annual report
3rd growing season	45 days subsequent to performing the required burn

INSPECTION & REPORT

1. The Contractor or Subcontractor responsible for the maintenance shall conduct an annual inspection and written report at the end of each growing season for the duration of the maintenance period to the Owner. The report shall summarize the findings of the inspection with respect to the coverage and development of the permanent plantings including a list of species identified and a program for any required remedial action regarding weed control, erosion, etc. This report shall be submitted to the Owner by December 31st of each year.
2. The naturalized stormwater basins and/or other natural areas installed by the Contractor will be monitored and managed annually for three years by the Contractor to ensure successful plantings. Data collection will be conducted utilizing meander survey methodology. The meander survey will identify species encountered, dominate species within each plant community, and identify areas that require management. Success of the planted areas will be evaluated based on the following performance criteria.

PERFORMANCE CRITERIA

1. Within three (3) months of seed installation, at least 90% of the seeded area, as measured by aerial coverage, shall be vegetated. A minimum 90% vegetative coverage shall be maintained throughout and at the end of the three-year maintenance period for these areas. This standard does not apply to wetland plug areas (if planted).
2. At the end of the second growing season, a minimum of 75% vegetative coverage in the wetland plug area(s) shall be achieved and maintained throughout the end of the three-year maintenance period (if planted).
3. The stormwater management facilities shall not contain any rills greater than four inches (4") deep throughout and at the end of the three-year maintenance period.
4. At the end of the second and third growing seasons, no area greater than 1.0 square meters on slope areas shall be devoid of vegetation.
5. At the end of the second growing season, 30% seed mix presence for the prairie seed mix areas shall be achieved. At the end of the third growing season 50% seed mix presence for the prairie seed mixes shall be achieved.
6. At the end of the third growing season, the top three dominate species based on aerial coverage shall NOT be non-native species, cattail or reed grass
7. Relative coverage (determined by ocular estimation) of cattail shall be less than 10% throughout, and at the end of the three-year maintenance period.
8. Relative coverage (determined by ocular estimation) of common reed, reed canary grass, and loosestrife in aggregate shall be less than 5% throughout, and at the end of the three-year maintenance period.
9. Relative coverage (determined by ocular estimation) of thistle and teasel shall be less than 5% throughout, and at the end of the three-year maintenance period.
10. Plugs (if planted) must achieve 90% survivorship one (1) year from plant installation.

The Contractor shall water plant plugs (if planted) as needed in order to meet the performance criteria. The cost to irrigate is incidental to the contract and shall be included in the Contractor's bid price. The Contractor shall also perform vegetative management for three years following planting as specified under the section "Three-year Monitoring and Reporting Activities" to assist with meeting the Contractor Performance Criteria. If performance criteria are not achieved, Contractor is responsible to conduct additional activities, which may include supplemental seeding, supplemental planting and additional years of vegetation management to rectify areas at no additional cost to the Owner to achieve performance.

LONG-TERM MANAGEMENT ACTIVITIES (BY OTHERS)

- a. Following competition of the initial Three-year maintenance program the following Long-term maintenance shall be performed on a regular basis:
- b. Prescribed burning will be performed every one to three years for established native prairie plantings and naturalized detention basins. Burning requires a permit from the Illinois EPA and notification of the local fire district and the Village of Frankfurt.
- c. Late fall or early winter mowing to a height of six to twelve inches (6"-12"), with the removal of hay and debris, will be performed in alternate years where burning is not practical or conditions are not conducive to burning.
- d. Applications of herbicide to control invasive will be required if burning or mowing does not control or eliminate said problematic or nuisance species. Those species shall include, but not limited to, reed canary grass, purple loosestrife, cattail, thistle and common reed. All herbicide applications shall be performed by a certified and licensed applicator. Herbicides shall be non-toxic to animals and aquatic life and will be applied in an appropriate manner to prevent the killing of desirable native species.

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The drawings, specifications, design ideas, and other information contained within as prepared by the Landscape Architect and/or Land Planner for this project are instruments of the Landscape Architect's and/or Land Planner's service, for use solely with respects to this project and, unless otherwise provided, the Landscape Architect and/or Land Planner shall be deemed the author of these documents and shall retain all common law, statutory, and other rights, including copyright. This drawing is not to be reproduced without the expressed written consent of Heritage Oak Studios, LLC.

REVISIONS

1 - N & E Prop. Line Screening 2025-07-08

LIES ROAD TOWNHOMES

Carol Stream, Illinois



HERITAGE OAK STUDIOS, LLC

Landscape Architects

24301 White Oak Drive
Plainfield, IL 60585
PHONE: 815-531-4415

PRELIMINARY NATIVE PLANTING SPECIFICATIONS

DATE: 2025-05-28
SCALE: _____
PLANNER: _____ RP
DRAWN BY: _____ RP
CHECKED: _____

To: Board of Commissioners

From: Sue Rini, Executive Director

Date: July 14, 2025

Discussion: Performance Against 2025 Goals -
Second Quarter 2025

Agenda Item #: 6D

Commissioners,

Attached is the Second Quarter update of Performance against 2025 Goals.

Organizational Goals - 2025**Second Quarter****DISTRICT / ORGANIZATIONAL GOALS:****Complete the New Strategic Plan****Quarter 1:**

- **In Progress.** All data gathering, focus groups, and leadership meetings have been completed. NIU Center for Governmental Studies team has drafted a rough outline for the main themes and suggested goals. The draft was given to Directors for refinement. Once we agree that goals reflect input received, a virtual ranking exercise will be given to Board/staff who participated in with Strategic Planning Workshop. Then comes the development of the action steps and an implementation strategy. The final step will be the presentation of the final report and executive summary. The process should be completed in the second quarter.

Quarter 2:

- **In Progress.** NIU has delivered a draft of the Executive Summary and full report. A copy will be shared with the Board, while Senior Leadership reviews the structure of the plan to ensure easy reference and reporting. Once NIU gets the go ahead on the report format, they will schedule a virtual action planning launch meeting. Due to staff vacations, this will occur in August.

Acquire leased park parcels from Village of Carol Stream to allow for future Grant**Opportunities.**

- Charger Court Park
- Papoose Park

Quarter 1:

- **Charger Court – In Progress.** The process has been cumbersome and slow, due to old and inconsistent records from the developers who first transferred the parcels to the Village, who then created a long-term lease to the Park District. Both VCS and CSPD Corporate Counsel have agreed on the terms of the IGA; an environmental study has been completed (requirement for CSPD to accept ownership of the parcel). The Plat of survey completed late last year had to be redone as it incorrectly included a portion of shoreline which has no recreational usage (primary function of that body of water is

flood control). Now that the plat has been corrected, the Village needs to update the Resolution it passed last year declaring it necessary to turn the parcel over to the Park District (the resolution must include the NEW plat). This step needs to be complete before we can bring the Agreement to the Board for acceptance.

Quarter 2:

- **Charger Court – In Progress.** The Carol Stream Park Board has approved the agreement; the Village Board approved the same agreement on July 7. The Village will file necessary paperwork with the County, and then issue a Quit Claim Deed to the Park District to complete the transfer. Once we receive the deed, the process will be complete.
- **Papoose Park – No Update.** This transfer is stalled; original transfer of property from the Developer was incomplete, and the Village does not have a clear deed. Legal action and fees will be required; negotiation of those costs is required.

Complete annexation of McCaslin Park (including water tie-in) to the Village of Carol Stream.

Quarter 1:

- **Annexation of Property to Village – Complete.** All documentation was executed and has been filed with DuPage County Records Department.
- **Alcohol Sale Related to Annexation – Complete.** Concessions/Alcohol: Staff have reviewed how annexation affects local regulations and compliance for McCaslin Home Plate Concessions and Coyote Crossing Mini Golf. Worked with Village officials and law enforcement to ensure all operational guidelines are met. The policy related to alcohol sales has also been updated to comply.
- **Expanded Concession Sales - In Progress.** Staff are also looking into using Carol Stream water to support expanded concession offerings at Coyote Crossing. Currently waiting on Health Department approval to move forward with a Category 2 food permit.
- **Water Connection - In Progress.** Engineering and permitting work was completed during the first quarter to connect McCaslin/Coyote Crossing to Village water. We have confirmed that the well can continue to be used for non-potable water usage such as filling the mini golf ponds, spray n play area, or a future irrigation system for the McCaslin Fields. Work is expected to be completed in the early part of the second quarter. It will not have any impact on the District's ability to open Coyote Crossing or McCaslin Concessions.

Quarter 2:

- **Expanded Concession Sales – In Progress.** Now that the water connection has passed all inspections, staff is working to install a 3-part sink in the Coyote Crossing building to accommodate an expanded menu.
- **Water Connection – Complete.** We had our final inspection from DuPage County Health Department on Friday, June 27. The work we performed passed with flying colors. The only request from the County is for the District to record the work we performed on the deed of the property. Staff will get the site improvements recorded.

Pursue Grant opportunities for both large and small projects.

Quarter 1:

- **PDRMA Safety Grant – In Progress.** The District’s Safety Committee will be submitting our project to build a brick safety enclosure around the grilling space at McCaslin Concessions for the PDRMA Safety Grant. In addition to creating a better barrier for the public from the hot grill, it will improve aesthetics.
- **OSLAD GRANT - In Progress.** In January, the District learned it had been awarded a \$600,000 OSLAD grant towards the renovation of Pleasant Hill Park. This represents 50% of the project budget. In addition, we have negotiated a \$250,000 contribution from School District 200 towards the playground. This represents 70% of the project being funded through grants/contributions.

Quarter 2:

- **PDRMA Safety Grant – In Progress.** The District’s Safety Committee will be submitting our project to build a brick safety enclosure around the grilling space at McCaslin Concessions for the PDRMA Safety Grant. In addition to creating a better barrier for the public from the hot grill, it will improve aesthetics.
- **OSLAD GRANT – In Progress.** Construction for the project has not started to date. As soon as construction begins, quarterly reporting will be completed and the project will progress quickly.

Coordinate a best practice for operational fund transfers to the capital improvements fund to continue funding with earned revenues.

Quarter 1:

- **Annual Year End Transfer to Capital – Complete.** Finance staff worked with District Auditors, Lauterbach & Amen, to implement a formula for year-end transfers of operational net revenues that exceed fund balance targets into the Capital Fund.
- **Review of Transfer Schedule - In Progress.** Review of current transfer schedule, percentages, and categories for transfer of repair and replacements dollars.

Quarter 2:

- **Review of Transfer Schedule - Ongoing.** No change is recommended at this time. Staff continues to monitor financial performance to determine if current transfer schedule, percentages, and categories for transfer of repair and replacements dollars are appropriate.

Complete a park renovation to deliver an updated play environment to our community. The project selected will be contingent on results of OSLAD Grant

- Pleasant Hill Park
- Appomattox Park – deferred to 2026 since the OSLAD Grant was awarded for Pleasant Hill Park.

Quarter 1:

- **Pleasant Hill Park - In Progress.** 75% of design was completed in the first quarter. Soil borings and engineering is underway. Project timeline is in place and the District continues to work with Pleasant Hill School to coordinate around student attendance and summer break. Project is scheduled to released to bid in early May, with bid opening in the third week of May, and construction to start in early June. Substantial completion is late October with the hopes the project is completed before asphalt plants shut down for the year in late October/early November (depending on weather).

Quarter 2:

- **Pleasant Hill Park – In Progress.** The project has gone to bid, the contractor has been selected and approved at a Board Meeting, pre-construction meeting has been completed and the project is moving forward. Once the permit is secured, work will

commence immediately. The Village Of Winfield is requiring a Letter of Credit for the project; once that issue is resolved the Village of Winfield will release the permit and construction will begin.

Create a detailed plan for enhancing the overall aesthetics of McCaslin Park ball fields and Armstrong Park ball fields.

Quarter 1:

- No Update

Quarter 2:

- **Armstrong Park** - Staff has put together a detailed budget for each area of improvement at Armstrong Park. The plan will be approximately \$300,000.
- **McCaslin Park** – internally, staff has shifted duties between Parks and Recreation Attendants so Parks staff could focus more time on the actual fields and not so much on trash. Additionally, staff will lower electric and enclose the canopy of the concession stand. Also, Parks staff will address the bare areas adjacent to the dugouts with paver brick areas.

Address program areas with waitlists by exploring opportunities to meet demand and adjust registration processes as necessary.

Quarter 1:

- **Completed.**
 - Additional time slots were added for the Flashlight Egg Hunt, including a Twilight for Teenies Hunt and Teen Hunt. Looking to increase Twilight hunts in 2026.
 - A new process was developed with Recreation staff managing the waitlists for Awesome Adventure Camp. This process began when registration opened (earlier than previous years) to be proactive. Enrollment is reviewed weekly to immediately fill open spaces as participants withdraw. Recreation is contacting the participants directly and submitting task requests when transfers are confirmed.
 - Added additional morning preschool classes to meet the demand. Updated fall session to include one additional M/W/F morning class.

- Awesome Adventure Camp was reduced to grades K-5 (previously was K-6) in order to accommodate more kids who are too young for Epic Adventure Camp.
- For the spring swim lesson session, waitlists were addressed earlier than previous seasons. Additional staff and additional classes were added based on staff availability. Waitlisted participants were called and emailed regarding open classes before the season began. Open classes were also promoted to the public before the session started.
- The summer swim lesson class schedule was reworked in order to offer the number of classes needed to meet summer 2024 demand.

Quarter 2:

- **Ongoing** - Staff continues to monitor program areas with waitlists and offer expanded programming when possible.

Enhance the staff responsibilities at outdoor sport fields to improve cleanliness, oversight, and lifespan of the fields and equipment.

Quarter 1:

- **Recreation Attendant Duties Expanded – in Progress.** Daily Checklists have been updated for the upcoming 2025 season. Staff is working on the training and the process to ensure duties are being completed daily.

Quarter 2:

- **Recreation Attendant Duties Expanded – Complete.** Training has been completed. Supervisors are monitoring facility to ensure duties are being completed daily.

ADDITIONAL DEPARTMENTAL GOALS

Finance

Explore benefits of a financial software conversion to cloud based solution.

- Be prepared for end of life on local application version.

Quarter 1:

- No Update

Quarter 2:

- In Progress
 - Staff will be meeting with Tyler Technologies on July 14 to discuss HRIS Module and at the same discuss the future of local application of financial software versus a hosted application.

Human Resources

Explore the possibility of adding the HRIS module to current financial software.

- This module would include more robust reports, application tracking, paperwork processing, scheduling, and time and attendance features. Having all of these features in one module would allow us to eliminate our current application, time and attendance, and scheduling software.

Quarter 1:

- No Update

Quarter 2:

- In Progress
 - Online demonstration of HR and Time & Attendance modules is scheduled for July 14 with Tyler Technologies. Staff will then follow up with a recommendation and/or budget request for the 2026 fiscal year.

Information Technology

Continue Repair & Replacement plans to ensure network functionality and security.

Quarter 1:

- **District-Wide Replacement of Security Cameras - In Progress.** With funding from a DCEO grant targeting safety improvements, staff is replacing the security cameras at all District facilities. Staff compared multiple products and quotes. Installation is scheduled for the second quarter.
- **Installation of Access Control System for Simkus Recreation Center - In Progress.** With funding from a DCEO grant targeting safety improvements, staff is taking on the first phase of what will be a building-wide access control system for the Simkus Recreation Center. The first phase addresses the 3 main exterior doors at Simkus, and 1 main entrance to Coral Cove Water Park. Installation is scheduled for the second quarter.

Quarter 2:

- **District-Wide Replacement of Security Cameras - Complete.** Security cameras and servers' installations are now complete. The final 7 cameras were installed June 28 with testing and completion of project done on June 30.
- **Installation of Access Control System for Simkus Rec Center – Phase 1 - Complete.** The two east and two north main access doors at Simkus Recreation Center and Coral Cove Water Park have been fitted with equipment for the access control system project, keychain FOBs have been distributed to staff and are working properly. Staff will continue to expand access control features throughout the facility over the next 3-4 years.

Introduce an IT intern for the busy summer season to assess for improvements to customer service – especially for point-of-sale transactions for concession operations and technology needs during rentals.

Quarter 1:

- **In Progress.** Staff is working with Human Resources to finalize a job description. Focus for this position will be to provide IT support during evenings and weekends.

Quarter 2:

- **In Progress.** Staff posted a job description, held interviews, and hired an Intern for 12 weeks from May 27-August 18. IT Manager continues to train and guide the intern to provide a stepping stone for future employment in the IT field. Intern has been responding to help desk calls at ancillary locations and completing in-house tasks when not addressing calls.

Marketing

Develop communication boards for six additional parks to continue with our goal to bring enhanced accessibility to the community.

Quarter 1:

- **In Progress.** As part of its ADA transition plan, the District has begun installing customized communication boards at our playgrounds to ensure all visitors, regardless of their abilities or age, can connect and communicate. These six parks will receive signs in 2025: Walter, Park on the Green, Carolshire, Pleasant Hill, Bierman, and Jirsa each year, to continue expanding this important project across our park playgrounds. Installation is planned at all six parks during the second quarter.

Quarter 2:

- **In Progress.** Custom signs have been created for six additional parks, ordered and received. Parks crew will schedule installation to take place in the next 4-6 weeks.

Create marketing tools to capitalize on the thousands of people visiting McCaslin Park for sporting events through the creation of enhanced sponsorship ads, documents, and website page.

Quarter 1:

- No Update

Quarter 2:

- **Website with Active Net Integration – In progress.** Active Net API discussions have begun. The website is the District's best marketing tool, analytically having the most traffic. It is the gateway to the activity guide, programs, services and to registration (conversion).

- Maintain the website brand.
- Maintain the website to make sure the user's experience is positive.
- Work out any user issues (internal/external) with contractor.
- Consistently drive our audience to the website.

Parks & Facilities

Evaluate, create, and implement an exterior maintenance plan for the District's recreation facilities (FVRC/SRC).

Quarter 1:

- No Update

Quarter 2:

- No Update

Integrate and evaluate the new Parks & Facilities organizational chart as it pertains to distribution of work to related employees.

Quarter 1:

- **In Progress.** The Parks & Facilities team meets every Thursday to discuss work orders, on-going projects, future projects and anything else related to the Parks & Facilities Departments. A portion of the Parks & Facilities meeting is dedicated to hearing from each employee at the meeting, including: Randy Anderson, Rich Daniels, Tony Scerbo and Matt Slanker in regards to how their specific job is going, workload, etc. This is an on-going, fluid, goal that will be evaluated each week and each quarter as the year progresses. At the end of the year, the intent is to have clearly defined each persons' role inside the Parks & Facilities Department.

Quarter 2:

- **In Progress.** The new organization chart continues to be a work in progress. Most of what we do in the Parks & Facilities Departments is cyclical so it truly takes one full season to work out all the kinks and quirks. However, as we are 50% through the year, staff has stepped up, nothing is falling through the cracks, work is getting completed and everyone is settling into their new roles.

Recreation

Work with facilities department to identify improvements to be implemented in the facility cleaning process and annual maintenance closures.

Quarter 1:

- No Update

Quarter 2:

- **In Progress** - Both annual shut downs will be performed in quarter #3 so the evaluation process will be held immediately following the shut downs. Staff is meeting regularly to make sure shut downs go smoothly and work is scheduled accordingly.

Maximize room, gym, field, and facility rentals to increase usage and revenue.

Quarter 1:

- **The following plans are in progress:**
 - Working with the Recreation team and Marketing department to find creative ways to fill void of Sunday church rental departure.
 - Overseeing team in redesign of CCWP private rentals forms and promotions. Working to find creative ways to increase bookings by revamping marketing materials, promoting weekday private rentals and more promotion through social media and onsite signage.
 - Additional classes offered in Cody's Den at CCMG as an added location due to demand of SRC and FVRC rooms.

Quarter 2:

- **Complete.** Construction at Evergreen this summer had staff adjusting facility usage to accommodate the Epic Adventure camp which normally uses that facility.

Registration & Membership Services

Create a year-round training manual to assist the Registration Team with a variety of customer service and Active Net registration scenarios.

Quarter 1:

- **Training Manual Update – In Progress.** The Active Net training binder is under review to make sure the information is up to date with accurate information. The sections are being updated based on the time of year (season). The sections that were recently updated during quarter one was summer camp registrations, membership holds for annual and monthly members, and transferring monthly fitness memberships. These sections have been reviewed at the registration meetings or sent out to staff to do on their own training. The information is step-by-step with screen shots so it is easy to follow. Plans are for the full training binder to completely reviewed and updated by mid-November.

Quarter 2:

- **No update.**

Risk Management

Review of Risk Management roles and responsibilities due to the Parks and Facilities Manager shift to part time status.

Quarter 1:

- **Responsibility Assignments – Complete.** The Parks and Facilities Manager shifted to part time status in January 2025. We had completed a review of this position's Risk Management responsibilities and shifting duties officially took place during the 1Q of 2025:
 - The Director of HR and Administrative Services and HR Specialist took on the majority of these duties including
 1. Full responsibility of the Safety and Liability budget
 2. Safety and Risk recordkeeping – trainings, COI's, CPR, Disciplinary Issues with Members/Guests. Accident/Incidents, Inspections
 3. Claims contact between the District and PDRMA for all Claims – Property, Vehicle, Liability and Workers Compensation
 4. AED Coordinator – along with some assistance from the part time Facility and Safety Specialist

5. All matters related to safety, physical security, emergency procedures, and general risk management issues.
- The Facilities Staff and the Part Time Facility and Safety Specialist still assist the Director of HR and Administrative Services with:
 1. Assistance with safety equipment such as AED's when needed.
 2. Assistance with collecting information, photos, and invoices when processing claims.
 3. Performs vehicle, building and grounds inspections and makes recommendations on any repairs or issues found during these inspections.
 4. Assists with safety issues that arise during evening and weekend activities throughout the District.

To: Board of Commissioners
From: Shane Hamilton, Director of Parks & Facilities
Date: July 14, 2025
Discussion: Evergreen Lakes Shoreline Restoration - Update

Agenda Item #: 6E

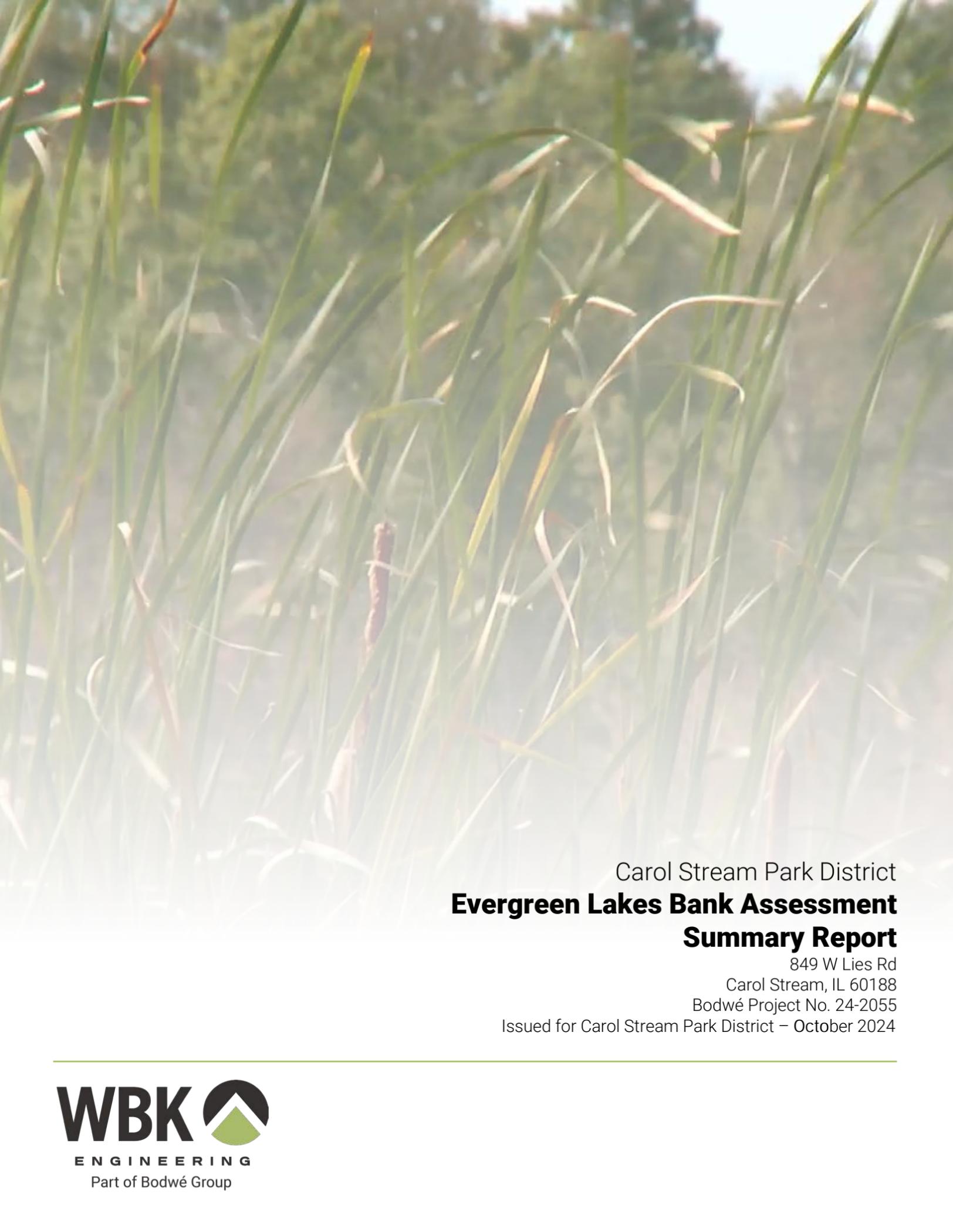
Staff has been addressing resident concerns over Evergreen Lakes and its shoreline for several years. Restoration work done years ago began showing signs of deterioration; that initiated a plan to use native plants to slow erosion and reinforce the shoreline. This method has successfully been used at multiple Park District and Village ponds/lakes throughout the community. While we have seen success along multiple areas of the Evergreen Lakes Shoreline, the rising and falling water levels of a stormwater retention area, coupled with time, and unauthorized mowing and destruction of the native plants, appears to have caused several areas to continue to erode.

The District contracted with WBK Engineering and last October they provided us with a shoreline assessment. It includes rankings of erosion conditions, recommendations for restoration methods, and estimated costs. We also asked Bedrock Earthscapes to review the WBK Assessment and provide a cost estimate for restoration and erosion control methods. Just two weeks ago, we received a report from DuPage County's Stormwater Management Department that referenced an August 2024 report in which they found both bodies of water and its shoreline in 'good condition'. We don't dispute that some areas should be addressed, but believe that a systematic long term approach can be implemented.

There have been increased social media postings from one or two residents about the poor conditions of the lake. Despite best efforts by Village, Park District, and professional engineers to educate the residents, there is a contingent that don't view the primary purpose of these bodies of waters as stormwater retention.

- The WBK Engineering plan comes with an estimated budget of \$1,578,000.
- The Bedrock Earthscapes plan comes with an estimated budget of around \$300,000.

Based on the County's most recent assessment, staff suggest that we utilize Bedrock's plan and address the worst areas of erosion over the next 2-3 years. These are the areas identified in red on the WBK Engineering assessment. That will allow us to take a look at the remaining areas and reassess when, or if, they should be addressed. This would also allow the County to reevaluate the shoreline as part of the DuPage County Stormwater Watershed Master Plan. Including Evergreen Lakes in the Watershed Master Plan could make it eligible for future grant funding. It is important to remember that these grants only provide 25% funding for shoreline restoration/stabilization.



Carol Stream Park District
**Evergreen Lakes Bank Assessment
Summary Report**

849 W Lies Rd
Carol Stream, IL 60188
Bodwé Project No. 24-2055
Issued for Carol Stream Park District – October 2024

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- Appendix A: Location Map
- Appendix B: North and South Lake Exhibits
- Appendix C: Preliminary Cost Estimate

1.0 INTRODUCTION

WBK Engineering, LLC has been tasked to analyze the existing lake banks for erosion and stability concerns at the Evergreen Lakes in Evergreen Lakes Park, Carol Stream, IL. Due to natural conditions as well as other circumstances, erosion has been developing on certain sections of the lake banks. Thus, the Carol Stream Park District, owners and operators of the park, have commissioned this report to identify cost-effective solutions to ongoing erosion and identify the priority areas experiencing the most significant erosion. The objectives of the memorandum are as described below:

- To rank the severity of erosion for bank sections and prioritize areas of concern with accelerated erosion.
- To identify specific treatments that can be applied to targeted locations at the lake banks which exhibit a need for immediate stabilization and/or restoration.
- To identify general treatments that can be applied to the lake banks throughout the entire study corridor to prevent additional erosion and loss of property while also providing aesthetic and ecological benefits.
- To establish an estimate of probable construction costs for various treatments described and prioritize based upon their cost-effectiveness and level of urgency.

2.0 EXISTING CONDITIONS AND FIELD ASSESSMENT

WBK performed a field assessment and captured photographs, which are included in the sections to follow. assessment. A location map of the site can be found in Appendix A. Maps of the lakes are provided. The Evergreen Lakes Park contains two lakes connected via culvert. These were identified as “North Lake” and “South Lake” for clarity in the in Appendix B and provide bank section numbers that are cross-referenced in the site photo figures.

Bank sections were labeled as Category A, B, or C based on their severity of erosion. This ranking system is as defined below:

- **Category A:** sections with slight erosion along the bank that was not significantly steep, sections are well covered in vegetation, and/or there is significant distance between the shoreline and private property line. These areas are low priority for treatment.
- **Category B:** sections containing erosion along the bank that is moderate and/or partially sloped, sections are moderately covered in vegetation, and/or there is moderate distance between the shoreline and private property line. These areas are moderate priority for treatment.
- **Category C:** sections with significant erosion along the bank that was significantly steep, lack of vegetative cover, and/or increased threat to private property. These areas are high priority for treatment.

The bridge section between the North and South Lakes is in good condition. There is existing structural reinforcement surrounding the culverts and vegetation buffer, pictured in Figure 2.1.



Figure 2.1 Category A – Culverts Between North and South Lakes, 1-S

2.1 North Lake

The North Lake is generally in better condition than the South Lake; there is less erosion comparatively and no instances of category C erosion. There is adequate vegetative cover throughout including a wetland portion of the North Lake in the northeast corner, shown in Figure 2.2 and Appendix B - Figure 1.



Figure 2.2 Category A – Wetland Area, 10-N

There is also existing structural enforcement present in the form of A-Jacks along the northern-most portion of the bank. These are generally in good condition and providing some bank protection, as seen in Figure 2.3. However, the A-Jacks in some places are sitting in front of the shoreline, indicating that some erosion has still occurred with them in place, seen in Figure 2.4.



Figure 2.3 Category A – Existing A-Jacks Enforcement, 5-N



Figure 2.4 Category B – Existing A-Jacks Enforcement, 6-N

There is also an existing boat launch for non-motorized boats at the northwest corner of the lake, pictured in Figure 2.5. This launch was graded Category B because of the observed damage at the shoreline.



Figure 2.5 Category B – Existing Boat Launch, 4-N

2.2 South Lake

The South Lake generally has more erosion than the North Lake and has been a specific area of concern for the park district. The banks are generally steeper and there is a lack of native plant growth in the southwest portion. Erosion is present at the northeast portion and near the outlet culvert at the southernmost portion of the lake. There is a small section of adequate bank at the southeast corner where the shoreline is a significant distance from the surrounding properties, shown in Figure 2.6.



Figure 2.6 Category A – Gradual Slope, 4-S

The outlet culvert is rated Category C because of the observed steep slope, lack of vegetation and distance to property line, seen on the right side of the image in Figure 2.7.



Figure 2.7 Category C – Outlet Culvert, 6-S

There is a significant amount of downcutting along banks in the South Lake, shown in Figure 2.8 and Figure 2.9.



Figure 2.8 Category B – Downcutting, 3-S



Figure 2.9 Category B – Downcutting, 5-S

Figure 2.10 shows steep downcutting at a Category B location but based on historical aerial imagery, the bank has not receded appreciably. Tree root structure at this location appears to help maintain a fairly stable bank. Figure 2.11 shows Category C downcutting and limited distance to the property lines and more sparse vegetative growth compared to other portions of the bank.



Figure 2.10 Category B – Downcutting, 9-S



Figure 2.11 Category C – Downcutting, 2-S

Additionally, there is existing riprap at the southwest portion of the South Lake, shown in Figure 2.12 and Figure 2.13. However, this stabilization is not accompanied by native plant growth and is at a steep grade, so it is still an area of concern.



Figure 2.12 Category C – Existing Riprap, 8-S



Figure 2.13 Category C – Existing Riprap, 8-S

There is another existing boat launch on the South Lake at the northwest corner which is in good condition, pictured in Figure 2.14. The launch is generally stable and surrounded by vegetation on either side.



Figure 2.14 Category A – Boat Launch, 1-S

3.0 STABILIZATION AND RESTORATION TREATMENT ALTERNATIVES

Various erosion control methods were considered with the following goals in mind:

- Reduce and/or eliminate erosion and downcutting of the lake banks.
- Increase stability for the lake banks.
- Cost effectiveness.
- Homeowner accessibility for fishing and non-motorized boating.
- Aesthetic value for residents living on the lakes and visitors to the park.

The following methods of stabilization were considered for the bank areas of concern:

3.1 Riprap Stabilization

Riprap stabilization consists of armoring the upper bank with an angular stone, possibly combined with regrading the banks to a stable slope (3(H):1(V) – 4:1). Riprap is typically placed above the water but can extend down into the water as well. A hard armor solution such as rock riprap provides a solution for extreme slopes that cannot be regraded to desired slopes or experience significant wave action or water velocities. However, riprap is not easily walked on and limits accessibility to the lake and is often considered less aesthetically pleasing compared to vegetative or natural solutions. Riprap stabilization can be combined with vegetative erosion control methods for increased effectiveness and aesthetic value. Limits of riprap stabilization also include the bank width, as a wide enough strip of land is needed to cut back the slope (often 20 feet). Cost for this method includes the placement of materials to armor the slope, earth excavation, and grading needed to reshape the bank slope. A typical riprap application without any vegetation is represented in Figure 3.1 [1].

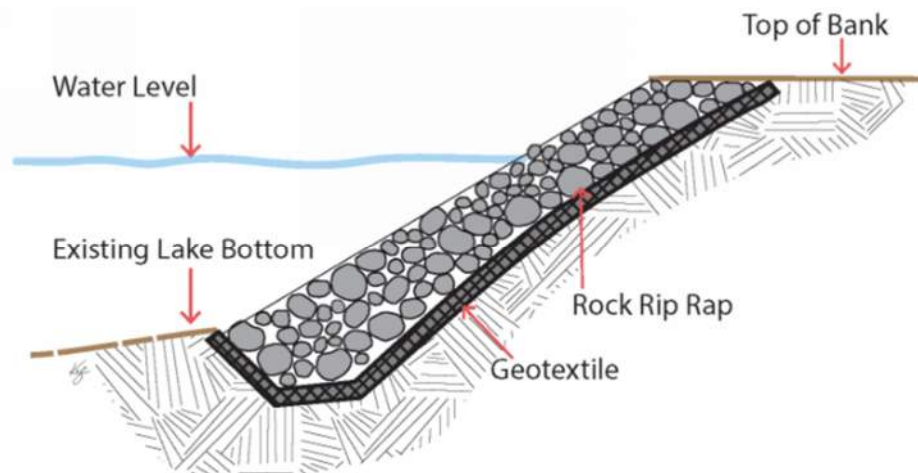


Figure 3.1 Riprap Typical Application

3.2 Stone Toe Stabilization

Stone toe is placed below the water surface along the bank to stabilize and protect the bank from downcutting. An armored toe dissipates energy along the lower bank and provides a physical barrier between water and soil. This tends to help prevent the upper bank soil from sloughing off and allows for root establishment which is key for long-term stability. Stone toe can extend above the water surface to expected high water elevations and be combined with regrading and vegetation to introduce native species and deep-root structure. Construction typically requires working in dry conditions to install a filter fabric underlayment for the stone to rest on. Costs for this treatment include a cofferdam or low water conditions to work in the dry, preparation of the toe to receive the stone, and placement of materials. Stone toes are visually represented in typical details several of the following erosion control methods as they are often used alongside other methods. See Figure 3.5, Figure 3.6, and Figure 3.7.

3.3 Bio-logs

Bio-logs, also known as geotextile rolls, can be made of various natural materials including wood, coconut fiber, and straw, wrapped in a biodegradable netting and create an immediate barrier to protect the bank. They help to reduce erosion, stabilize the shoreline, and reduce sediment and pollutant runoff. Bio-logs are applicable for banks with lower flow velocities. Bio-logs can be put in place without drastic modification to bank grading as they are flexible and can bend to existing curvature. Bio-logs are held in place on both sides by wooden stakes. Bio-logs can be used in conjunction with live stakes or other vegetative erosion control methods, as plantings can be installed directly into the logs or behind them. Bio-logs should be inspected periodically after installation, and particularly after high-flow events and ice melts. Lifespans often range from 2 to 5 years. Costs for this treatment include material and installation and can vary greatly depending on sourcing of material and complexity of the design. A typical bio-log treatment is shown in Figure 3.2 [1].

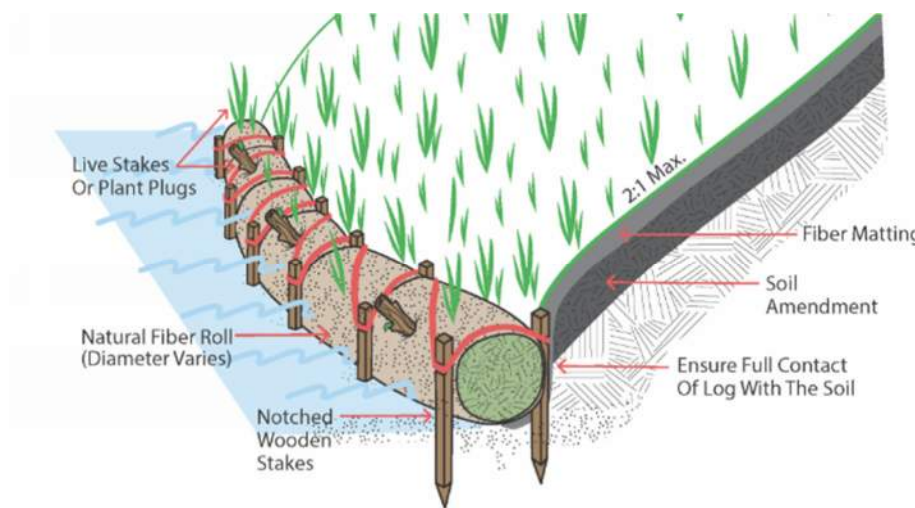


Figure 3.2 Bio-logs Typical Application

3.4 Log Revetments and Rootwads

Rootwads are lower trunks of trees with the root ball attached that are placed along a bank to dissipate wave energy. The rootwad revetment structure provides a barrier between bank soils and the flow. They provide habitat diversity and stabilization. They provide aesthetic value by appearing more natural but can limit access to the water. These typically last 7 to 10 years but require monitoring annual monitoring to ensure effectiveness. Construction includes keying a portion of the trunk into the bank and possibly anchoring the trunk into sediment. Costs for this treatment include material and installation. Material for this method may be sourced locally, but adequate sizing of components is necessary. A typical log revetment and rootwad application is shown in Figure 3.3 [1].

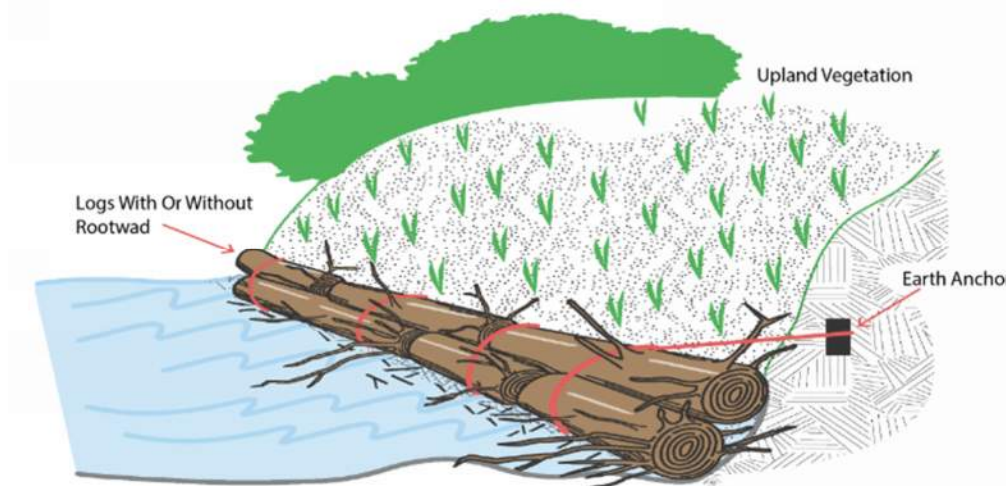


Figure 3.3 Log Revetments Typical Application

3.5 Vegetative Buffers

A vegetative buffer is a strip of vegetation made up of native plants which provides erosion prevention, water quality improvement, aesthetic value, and privacy from boaters and neighbors. Generally, vegetative solutions stabilize the bank soils by providing a deep interconnected root system. However, it does not provide access areas to water from properties. Additionally, weed control and maintenance by the park district will be required on a regular basis, and vegetation will need to be fenced off as it grows. Vegetation is often used in conjunction with other erosion control methods as by itself will take years to establish and is best suited for lower flows. Vegetation, especially beginning as seeding, is inexpensive. However, more advanced and effective methods of vegetative erosion control, including those in the sections to follow, can have more significant costs. For cost estimate purposes, the cost for vegetative buffer is provided in terms of seeding cost. Figure 3.4 provides a visual representation of buffer zones [1].



Figure 3.4 Vegetative Buffer Zones

3.6 Live Staking

Live staking involves establishing plant growth by placing live vegetative cuttings of woody species into the ground. The live stakes will root and grow to provide a root system faster than what could be accomplished by seeding. Established live stakes generate root systems strengthen the bank, provide habitat, and promote conditions for continued growth. Live staking is appropriate for areas with minor erosion on slopes less than 3:1. However, they may be used in conjunction with other streambank protection techniques including live fascines and hard armoring to further enhance stabilization. Live stakes should be inspected shortly after installation to verify they are properly seated. They should be inspected again after the first growing season for survival, and invasive species may need to be removed. They also should be monitored after high flow events and icing. After full establishment around 1 to 3 years, they will require limited maintenance. Costs for live stakes depend on the size of the area planted and slope of the bank. A typical cross section of a live staking application is provided in Figure 3.5 [2].

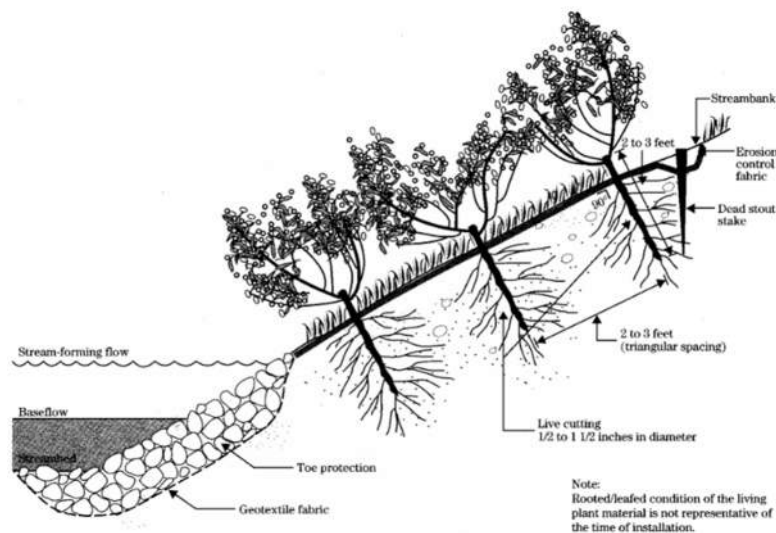


Figure 3.5 Live Stakes Typical Cross Section

3.7 Live Fascines

Fascines, also known as wattles, are bundles of live cuttings held together with rope or twine. They protect against runoff and erosion and are often combined with live staking. They provide immediate protection, which is enhanced as plant growth continues. Live fascines have similar benefits and setbacks to live staking. Fascines should be inspected periodically during their first year. Minimal maintenance is required once growth is established. The majority of the cost is due to cutting and bundling the fascines. Figure 3.6 shows a cross section of a typical live fascine application. This features stone toe protection and live staking similar to Figure 3.5, but with the added protection of live fascine bundles [2].

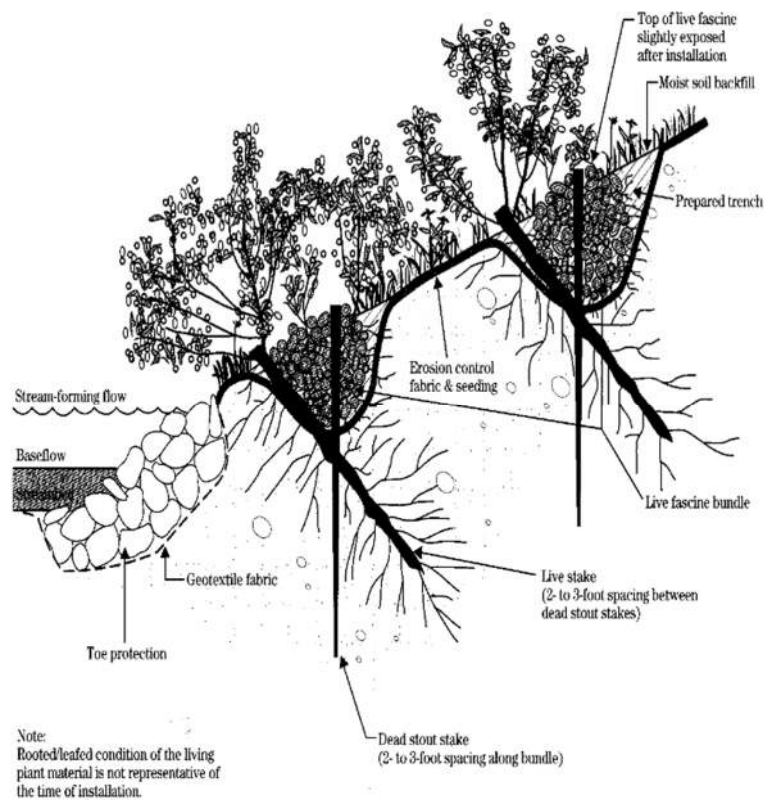


Figure 3.6 Live Fascines Typical Cross Section

3.8 Encapsulated Soil Lift

Encapsulated soil lifts are made up of layers of compacted soil wrapped in a geotextile fabric. Live cuttings are placed between each soil lift, and the top-most lift typically has live stakes installed through it. Encapsulated soil lifts must be installed on a stable bank, so they are often used in conjunction with a toe stabilization method. Encapsulated soil lifts provide immediate bank protection, promote rapid vegetative growth, and enhances toe stability. Encapsulated soil lifts have been successful on banks with 1:1 or steeper slope and can tolerate higher flows. Required maintenance of encapsulated soil lifts are similar to the requirements of live stakes, and need for maintenance will decrease as plant growth increases over time. The cost per linear foot depends on the height and width required, and also includes labor. Typical details for this method are provided in Figure 3.7, which includes a stone toe.

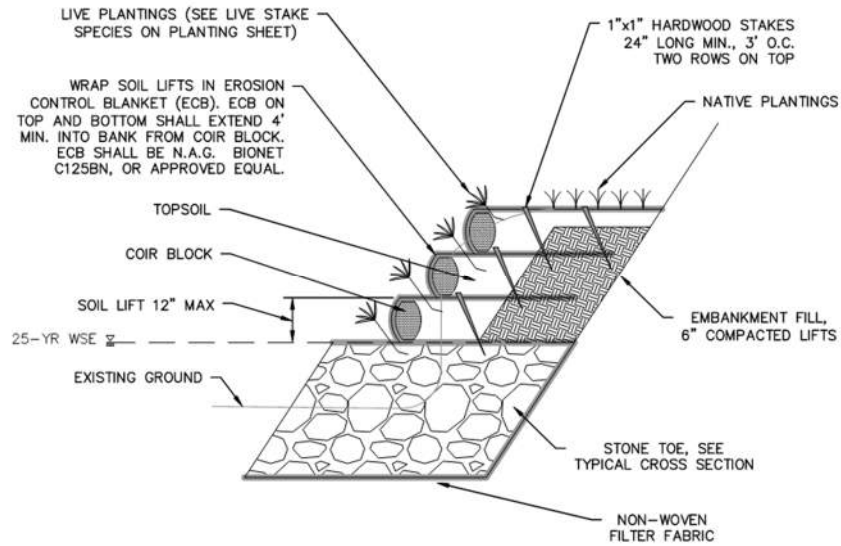


Figure 3.7 Encapsulated Soil Lift Detail

3.9 Brush Mattress

Brush mattresses consist of engineered matting with tightly packed cuttings that are placed directly on exposed bank soils to establish ground cover. They are typically used alongside a toe stabilization method such as riprap. Brush mattresses immediately begin to slow velocities, accumulate sediment, create habitat, and reduce non-point source pollution. A brush mattress can include the erosion control methods of live fascines, live stakes, and cuttings. These are best suited for slopes no steeper than 2.5:1, and their maintenance requirements are similar to that of live stakes. Maintenance after growth establishment is minimal. The majority of costs for brush mattresses are associated with construction of the mattress. A typical brush mattress setup is shown in Figure 3.8 [3].

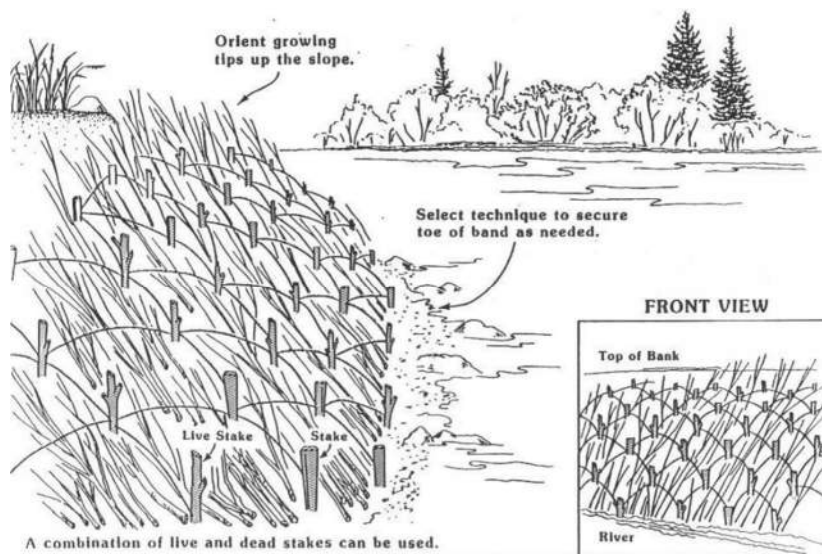


Figure 3.8 Brush Mattress Typical Application

3.10 Limestone Outcropping

Limestone outcropping is an erosion control method that could be implemented in addition to other methods at specific locations along the lake banks to allow residents access. This method combines toe stabilization with flat stone pieces on aggregate wrapped in geotextile fabric, to provide a suitable path for walking. This method provides minor benefits of toe stabilization, but its main purpose is for aesthetics and resident access. A typical detail of this method is shown in Figure 3.9.

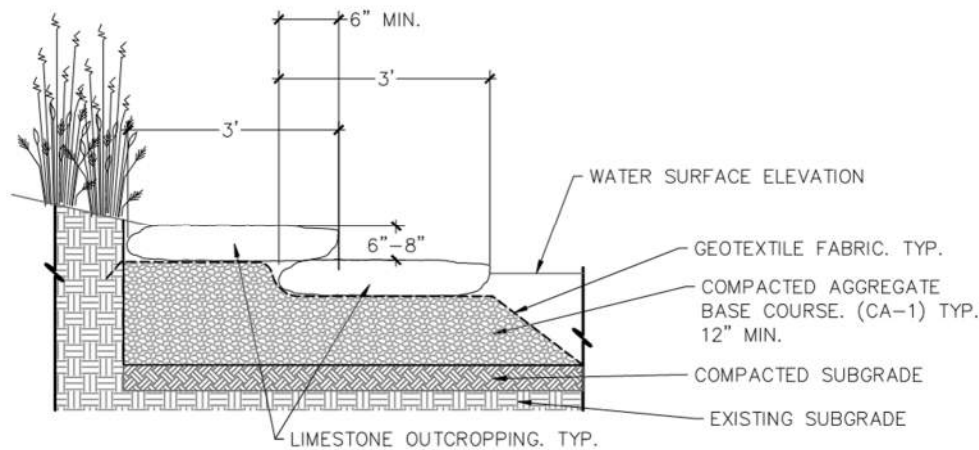


Figure 3.9 Limestone Outcropping

4.0 COSTS AND RECOMMENDATIONS

Construction costs for each section of bank are presented in the Preliminary Cost Estimate in Appendix C. In general, the range of estimated costs for the bank sections evaluated range from \$52,000 to \$273,000 for area along the North Lake and from \$35,000 to \$208,000 along the South Lake, depending upon the length and severity of the existing bank erosion. This estimate was made in 2024, and construction costs are based on current pricing. As this plan is ongoing and the work will span multiple budget years, construction costs will need to be adjusted to reflect the most current economic conditions. Note that erosion control treatment methods were divided into two general categories: structural/hard treatments and bio-engineered/soft treatments. The best approach for a specific bank section often combines one or more methods for optimal erosion control based on site-specific factors. The estimate provided includes high level material and labor costs that may vary depending on supplier or contractor, permit fees, etc. Costs presented are based on installation only, and do not necessarily include potential removal costs of existing treatments or on-going maintenance.

Due to the erosion of the Category C bank areas on Evergreen Lakes, these sections may best be treated with a structural/hard armor treatment. This includes a combination of stone toe stabilization and a form of vegetative erosion control (live stakes, live fascines, and/or encapsulated soil lift), such as what was shown in Figure 3.5, Figure 3.6, and Figure 3.7. This provides an armored bank toe that can manage significant erosion long-term. When armored toe is combined with vegetation, erosion is additionally minimized, and aesthetic and environmental benefits are provided.

At Category B sections of the bank, bio-engineered/soft treatment methods such as bio-logs, live staking, and/or seeding with erosion control blankets would be adequate. These methods are applicable for areas with less threat of erosion and require less engineering effort.

Category A sections of the bank appear to be in good condition and do not require additional erosion control methods at this time. However, vegetation in these areas should be regularly maintained to ensure this good standing.

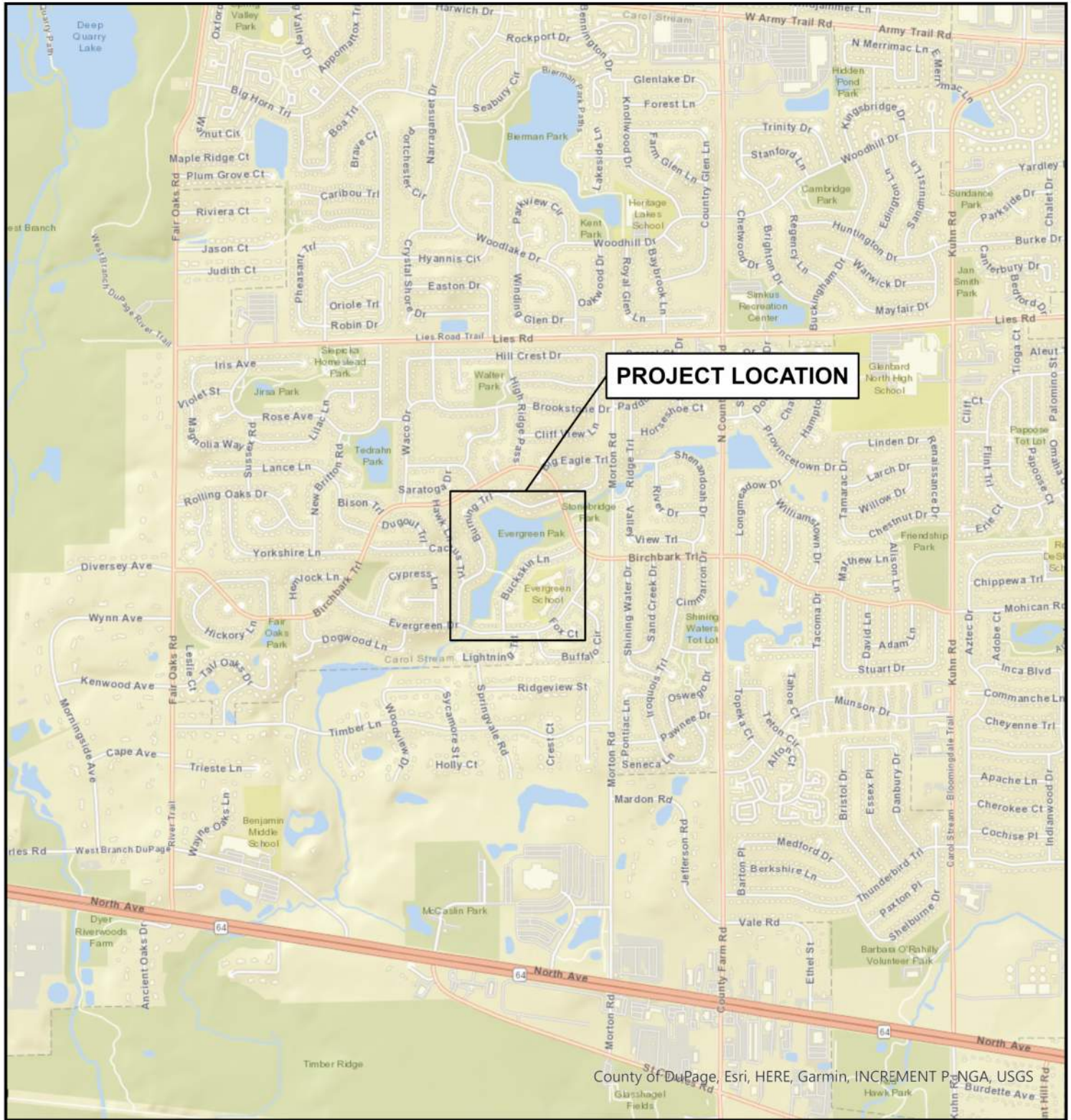
5.0 REFERENCES

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- [2] Lake County Stormwater Management Commission, "Streambank and Shoreline Protection," Lake County, IL, 2002.
- [3] E. Krumpke, Bio-engineering Streambank Erosion Control, University of Idaho.
- Allen, H. H., and Fischenich, C., "Brush Mattresses for Streambank Erosion Control," Technical Note TN-EMRRP-SR-23, U.S. Army Engineer Research and Development Center, Environmental Laboratory, Vicksburg, MS, 2001.
- Allen, H. H., and Leech, J. R., "Bioengineering for Streambank Erosion Control; Report 1, Guidelines," Technical Report EL-97-8, U.S. Army Engineer Waterways Experiment Station, Vicksburg, MS, 1997.
- Fischenich, C., "Stability Thresholds for Stream Restoration Materials," Technical Note TN-EMRRP-SR-29, U.S. Army Engineer Research and Development Center, Environmental Laboratory, Vicksburg, MS, 2001.
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- Sotir, R. B., and Fischenich, C., "Live Stake and Joint Planting for Streambank Erosion Control," Technical Note TN-EMRRP-SR-35, U.S. Army Engineer Research and Development Center, Environmental Laboratory, Vicksburg, MS, 2007.



APPENDIX A

LOCATION MAP





0 500 1,000 2,000 3,000 4,000
US Feet

CLIENT CAROL STREAM PARK DISTRICT 2250 Waukegan Rd, Suite 220 Glenview, IL 60025 (847) 724-8200	TITLE EVERGREEN LAKES BANK ASSESSMENT	DWN.	FMK	CHKD.	SFR
		JOB# 24-2055			
 WBK ENGINEERING, LLC 116 W MAIN STREET, #201 ST. CHARLES IL, 60174	LOCATION MAP				DATE 08/05/2024
					LOC MAP

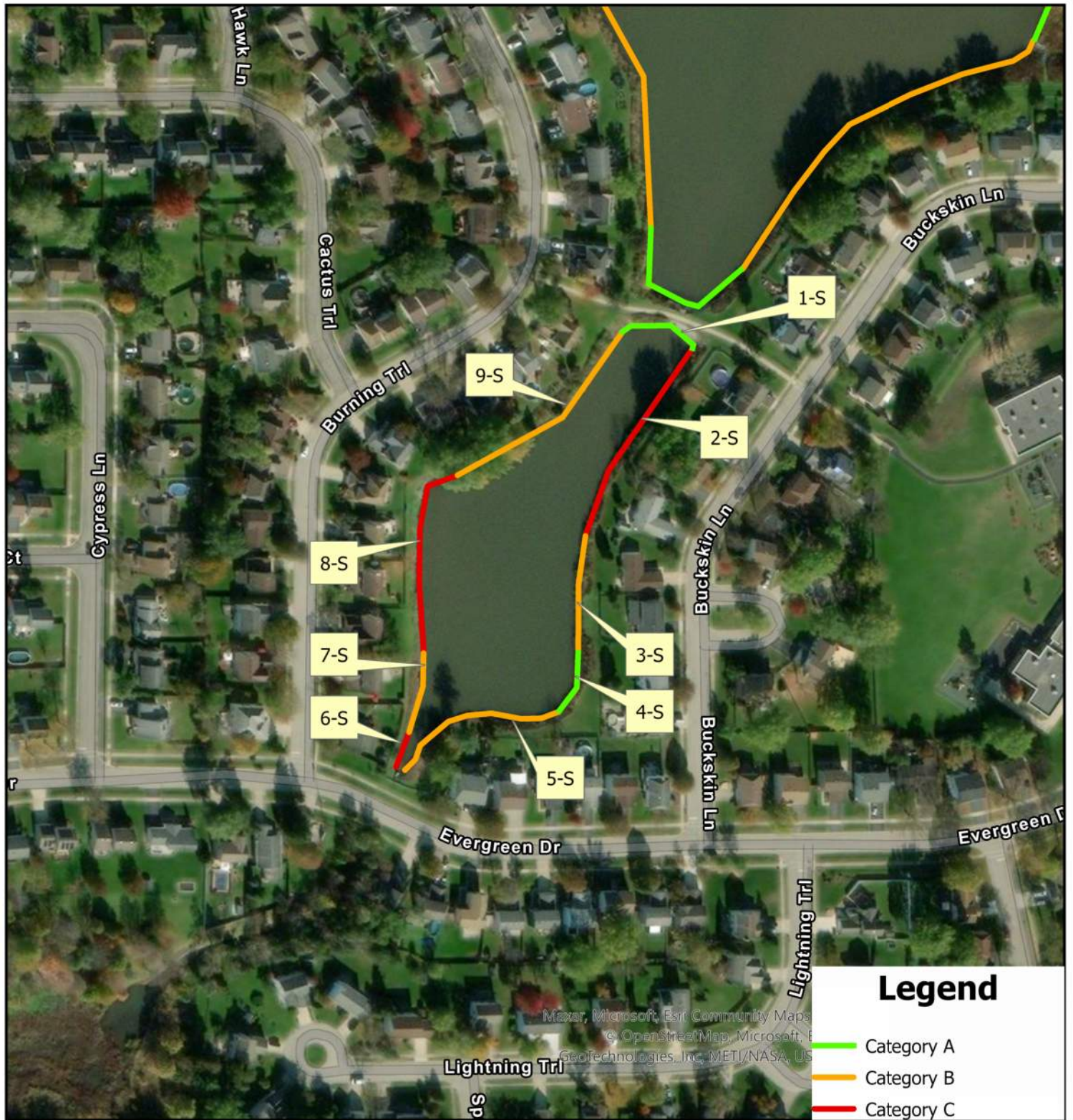
APPENDIX B

NORTH AND SOUTH LAKE EXHIBITS





CLIENT CAROL STREAM PARK DISTRICT 2250 Waukegan Rd, Suite 220 Glenview, IL 60025 (847) 724-8200	TITLE EVERGREEN LAKES BANK ASSESSMENT	DWN.	FMK	CHKD.	SFR
		JOB# 24-2055			
	WBK ENGINEERING, LLC 116 W MAIN STREET, #201 ST. CHARLES IL, 60174	FIGURE 1 - NORTH LAKE EXISTING EROSION SEVERITY			DATE 09/24/2024
					1 OF 2



CLIENT CAROL STREAM PARK DISTRICT 2250 Waukegan Rd, Suite 220 Glenview, IL 60025 (847) 724-8200	TITLE EVERGREEN LAKES BANK ASSESSMENT	DWN. JOB#	FMK 24-2055	CHKD.	SFR
					DATE 09/24/2024
	WBK ENGINEERING, LLC 116 W MAIN STREET, #201 ST. CHARLES IL, 60174	FIGURE 2 - SOUTH LAKE EXISTING EROSION SEVERITY			2 OF 2

APPENDIX C

PRELIMINARY COST ESTIMATE



**Erosion Control Summary Table
Evergreen Lakes Bank Assessment
Preliminary Cost Estimate**

9/18/2024



Bank Section Number	Erosion Severity Category	Recommended Erosion Control Treatment	Unit of Measure	Approximate Length	Unit Cost	Cost
North Lake						
1-N	A	N/A	LF	226.0	\$ -	\$ -
2-N	B	BIO-ENGINEERED (SOFT)	LF	546.0	\$ 500.00	\$ 273,000.00
3-N	A	N/A	LF	101.0	\$ -	\$ -
4-N	B	BIO-ENGINEERED (SOFT)	LF	108.0	\$ 500.00	\$ 54,000.00
5-N	A	N/A	LF	230.0	\$ -	\$ -
6-N	B	BIO-ENGINEERED (SOFT)	LF	186.0	\$ 500.00	\$ 93,000.00
7-N	A	N/A	LF	152.0	\$ -	\$ -
8-N	B	BIO-ENGINEERED (SOFT)	LF	104.0	\$ 500.00	\$ 52,000.00
9-N	A	N/A	LF	245.0	\$ -	\$ -
10-N	A	N/A	LF	537.0	\$ -	\$ -
11-N	B	BIO-ENGINEERED (SOFT)	LF	527.0	\$ 500.00	\$ 263,500.00
					NORTH LAKE TOTAL	\$ 735,500.00
South Lake						
1-S	A	N/A	LF	113.0	\$ -	\$ -
2-S	C	STRUCTURAL (HARD)	LF	297.0	\$ 700.00	\$ 207,900.00
3-S	B	BIO-ENGINEERED (SOFT)	LF	157.0	\$ 500.00	\$ 78,500.00
4-S	A	N/A	LF	87.0	\$ -	\$ -
5-S	B	BIO-ENGINEERED (SOFT)	LF	243.0	\$ 500.00	\$ 121,500.00
6-S	C	STRUCTURAL (HARD)	LF	51.0	\$ 700.00	\$ 35,700.00
7-S	B	BIO-ENGINEERED (SOFT)	LF	111.0	\$ 500.00	\$ 55,500.00
8-S	C	STRUCTURAL (HARD)	LF	271.0	\$ 700.00	\$ 189,700.00
9-S	B	BIO-ENGINEERED (SOFT)	LF	307.0	\$ 500.00	\$ 153,500.00
					SOUTH LAKE TOTAL	\$ 842,300.00
					NORTH AND SOUTH LAKE TOTAL	\$ 1,577,800.00

NOTES:

1. This estimate is prepared by WBK Engineering, LLC dated 09/18/24.
2. This estimate is prepared as a guide only. WBK makes no warranty that actual costs will not vary from the amounts indicated and assumes no liability for such variance.
3. This estimate DOES NOT include: Permit fees, review fees, easement/land right costs, or relocation of conflicting utilities.
4. BIO-ENGINEERED (SOFT) treatments is a general description for treatments including bio-logs, live staking, and seeding with erosion control blankets, or some combination of those or similar treatments. STRUCTURAL (HARD) treatments includes stone toe stabilization with vegetative erosion control (live stakes, live fascines, and/or encapsulated soil lift). Specific treatments for each section of bank and detailed cost estimates would be defined following survey of the area and a detailed design process.

To: Board of Commissioners

From: Shane Hamilton, Director of Parks & Facilities

Date: July 14, 2025

Approval: Red Hawk Park Parcel Restoration Bid **Agenda Item # 7A**

Issue:

Should the Board award the contract for the Red Hawk Park Parcel Restoration Project (Tagg Property) to Daybreaker, Inc., Union, IL, for \$50,003.

Background/Reasoning

- The project went out to bid on June 16 and sealed bids were opened on July 2.
- Two companies submitted bids for the project.
- Daybreaker, Inc., Union, IL was the lowest responsible bidder.
- Staff does not have any history with this particular contractor, however, this work is not complex in nature.
- WBK has called Daybreaker's references and, for this type of work, the references have been favorable.

Supporting Documents:

- Bid Tabulation
- Letter of Recommendation

Cost

The cost for the work to be performed at the Red Hawk Park Parcel Restoration/Tagg Property is \$50,003. All project costs are covered by the trespasser with no direct project costs being incurred by the Park District.

Public/Customer Impact

Park District land was encroached on by an adjacent property owner. After the District was notified of the trespassing, legal action promptly began. The property owner fully admits to the encroachment and has been paying all invoices immediately upon receiving them.

Recommendation (Roll Call)

That the Board award the contract for the Red Hawk Park Parcel Restoration Project (Tagg Property) to Daybreaker, Inc., Union, IL, for \$50,003.

PROJECT NAME: Red Hawk Renovation		Daybreaker Incorporated	A. Jules Construction					
SITE: Tagg Property								
BID BOND INCLUDED (If Required)								
ACKNOWLEDGEMENT OF ADDENDA		X	X					
BASE BID		50,003. ⁰⁰	98,870. ⁰⁰					
ALTERNATE BID ITEM #1 (If Necessary)								
ALTERNATE BID ITEM #2 (If Necessary)								

July 7, 2025

Mr. Shane Hamilton, CPRP, CPO, AFO
Director – Parks & Facilities
Carol Stream Park District
280 Kuhn Road
Carol Stream, IL 60188

Re: Red Hawk Park Parcel Restoration
WBK Project No. 23-2306

Dear Mr. Hamilton,

We understand that two (2) bids were received for the Red Hawk Park Parcel Restoration Project. The apparent low bidder is Daybreaker Inc. of Union, Illinois, with a low bid of \$50,003.00.

The bid from Daybreaker Inc., appears to be in order, and based on comments received from references listed, we recommend that the bid be awarded to them for the Red Hawk Park Parcel Restoration Project. If you have any questions regarding this matter, please feel free to contact me.

Sincerely,



Scott F. Randall, P.E.
Senior Water Resources Engineer
WBK Engineering, LLC

CC: Sue Rini, Carol Stream Park District

To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: July 14, 2025
Approval: Adult Overnight Trip Payment **Agenda Item # 7B**

Issue

Should the Board approve payment not to exceed \$46,072 to Diamond Tours for the fall adult overnight trip to Mount Rushmore - South Dakota.

Background/Reasoning

According to State Statute, the Park Board must approve this payment as the amount exceeds \$30,000.

- This trip to South Dakota will take place from October 5-11, 2025.
- There are currently 49 registrants.
- The District's current minimum estimated profit on this trip is \$7,159.

Supporting Documents

- Diamond Tours Agreement

Cost

The funds for the trip payment are covered by the registration fees paid by the participants, currently \$54,715 in revenue. The expenses to Diamond Tours will be charged to the Recreation Fund GL 20-5-60-55-595-525 for the minimum total amount of \$44,088, if we maintain 49 participants. Payment may increase, pending additional registrations and occupancy changes, not to exceed \$46,072.

Public/Customer Impact

This trip provides participants with transportation and lodging and the opportunity to experience various historical landmarks, geographic sites, and attractions as scheduled by Diamond Tours for the Mount Rushmore - South Dakota overnight trip.

Recommendation (Roll Call)

That the Board approve payment not to exceed \$46,072 to Diamond Tours for the fall adult overnight trip to Mount Rushmore - South Dakota.

February 21, 2025

Carlene Haavig
849 W Lies Rd
Carol Stream, IL 60188

**RE: Carol Stream Park District
Mount Rushmore, the Badlands & Black Hills of South
Dakota -
Sunday, October 5, 2025 to Saturday, October 11, 2025**

Tour #2191224

Dear Ms. Haavig:

I am sending you this letter to confirm the Carol Stream Park District's tentative reservation to participate in DIAMOND TOURS, INC.'s 7 day, 6 night Mount Rushmore, the Badlands & Black Hills of South Dakota trip.

The departure date will be Sunday, October 5, 2025 and the return date of the trip will be Saturday, October 11, 2025.

The departure location(s) and time(s) will be as follows:

Simkus Recreation Center,
849 W Lies Rd, Carol Stream, IL @ 8 am

The package will include:

1. Motorcoach transportation
2. 6 nights lodging including 4 consecutive nights in South Dakota
3. 10 meals: 6 breakfasts and 4 dinners
4. Visit to the Mount Rushmore National Memorial
5. Tour of Wildlife Loop Road at Custer State Park
6. Admission to the Unique Journey Museum
7. Guided Tour of Deadwood, plus gaming at a Deadwood Casino
8. Visit to the amazing Crazy Horse Memorial
9. Visit to the spectacular Badlands National Park
10. High Plains Western Heritage Center & Borglum Historical Center

The price for this trip shall be \$839.00 per person based on double occupancy. For single occupancy the price will be \$1,068.00. For triple occupancy the price per person will be \$819.00. (Please Note: for Triple occupancy, kindly expect two double beds in the room).

The reservation would be contingent on there being no less than 30 paying participants. Your

current reservation is for as many as 52 people, utilizing a total of no more than 26 rooms. Please do not limit this package to your group; their friends and family may also participate.

We will provide 3 complimentary trips with 49 paying participants, 2 complimentary trips with 40 paying participants or 1 complimentary trip with 35 paying participants (based on one room with double occupancy).

All tours are subject to the following conditions:

The \$75.00 per person deposit necessary to execute your tour is due on 6/5/2025. Payment in full for each participant, accompanied by your group's rooming list, must be received by 8/5/2025.

- Reimbursements for all individual cancellations will be made and honored up to two weeks prior to departure (provided the total remains at 30 paying participants)
- This offering cannot be used in conjunction with any other package or promotion being offered by DIAMOND TOURS, INC.

*Please refer to **Tour #2191224** for all questions/inquiries.*

DIAMOND TOURS, INC. reserves the right to cancel any tour in the event that, due to reasons beyond the control of DIAMOND TOURS, INC., the trip cannot take place. In such an event, all monies received by DIAMOND TOURS, INC. would be returned to your group in full.

If you have any questions regarding this package, please call our toll free number: (800) 336- 5711. I am here to answer your questions and address your needs. I want to help make your group's trip an exciting and memorable experience.

Very Truly Yours,

DIAMOND TOURS, INC.

Kimberly Craciun
Sales Consultant

Enclosed: Flyers, Rooming List

Diamond Tours, Inc. is registered with the State of Florida as a seller of travel. Registration No. ST 32973

To: Board of Commissioners
From: Lisa Scumaci, Director of Finance & IT
Date: July 14, 2025
Approval: Upgrade and Replacement of AV System for FVRC
Multipurpose Rooms **Agenda Item # 7C**

Issue:

Should the Board approve a payment not to exceed \$64,875 to Sharp Business Systems, Downers Grove, IL, for equipment and installation to upgrade and replace all audio-visual equipment and wiring in the Fountain View Recreation Center multipurpose rooms.

Background/Reasoning

The core A/V system at Fountain View Recreation Center is original to the 2013 construction. The past few years saw an increase in system errors necessitating replacement and repairs to various components of the system. Most recently the system has had increasing technical issues and repairs were becoming costlier. Staff recommends this unbudgeted upgrade be completed now to make sure rentals are not negatively impacted as they represent a significant source of revenue to the District. Staff reached out to various vendors to receive three quotes. After vendor meetings for questions and a demonstration, staff feels the Sharp Business Systems quote fits our needs and will provide us with the latest technology that is easy to use, and will provide AV reliability for the next 15+ years.

Supporting Documents:

- Sharp Business Systems Presentation
- Sharp Business Systems Sales Agreement

Cost:

\$25,000.00	Technology Repair/Replacement GL 11-5-00-00-713
\$30,000.00	General Repair/Replacement GL 11-5-00-00-802
\$10,000.00	Rentals Repair/Replacement GL 12-5-00-00-743
<u>\$64,875.00</u>	<u>Total</u>

Public/Customer Impact:

Upgrades the current A/V system to improve technology, and support the long term needs of the growing facility rental business, and promote positive reviews and repeat customers.

Recommendation (Roll Call)

That the Board approve a payment not to exceed \$64,875 to Sharp Business Systems, Downers Grove, IL, for equipment and installation to upgrade and replace all audio-visual equipment and wiring in the Fountain View Recreation Center multipurpose rooms.

SHARP®

Carol Stream Park District

A/V upgrades to multi-purpose room

Sales Rep – Sammy Wasim

Mike Druwe – A/V Specialist

Cliff Steinberg – Installation project manager

5/14/2025

Carol Stream Park District A/V upgrades

SHARP

Scope of Work:

Sharp Business Systems (SBS) will update the existing AV system in rooms 120, 121, and 122. Each room will receive a new projector, 6 ceiling speakers (total of 18), touch panel, HDMI & USB-C wall plate, and XLR wall plate. All new shielded Cat6a cable will be installed for video connections. The existing speaker cable running to the volume controllers will be reused. The volume controllers, screen controllers, and projection screens will be reused. A partition sensor will be installed for each airwall, allowing the system to automatically combine or separate the rooms. The touch screens will be programmed to route audio and video to any room. Rooms can be separated or combined as wanted. SBS will remove all rack equipment and clean up all of the cabling. SBS will provide a system instruction manual as well as provide on-site training.

Client Responsibilities:

- Space clear of all furniture and obstructions
- Uninterrupted access to space during normal working hours



Equipment List:

Qty 3 Sharp NP-P627UL 6200 lumen laser, WUXGA, 20W speaker, 1.23-2.0 throw

Qty 4 Crestron TSW-770-W-S 7" wall mount touch screen, white

Qty 1 Crestron HD-TX-4KZ-211-2G-W DM® Essentials 4K60 4:4:4

Transmitter and 2x1 Auto-Switcher for HDMI® and USB-C®
DisplayPort™ Signal Extension over CATx Cable, Wall Plate,
White

Qty 1 Crestron DMPS3-4K-350-C 3-Series® 4K DigitalMedia™ Presentation
System 350

Qty 1 Crestron PW-5430DUS Power Pack 1

Qty 3 Crestron HD-RXC-4KZ-101 DM® Essentials 4K60 4:4:4 Receiver for
HDMI®, RS-232, and IR SignalExtension over CATx Cable

Qty 1 Crestron HD-TXC-4KZ-101 DM® Essentials 4K60 4:4:4 Transmitter
for HDMI®, RS-232, and IR Signal extension over CATx

Qty 2 Crestron GLS-PART-CN Cresnet® Partition Sensor



Equipment List (cont'd):

Qty 3 Shure SLXD124/85M-J52 wireless handheld/lavalier combo

Qty 1 Luxul AMS-1208P 12 Port PoE+ switch

Qty 1 Shure UA844+/LC Active RF Antenna Distribution Amp

Qty 2 Shure UA8100 100' antenna cable

Qty 2 Shure UA834WB Active RF in-line Antenna Amplifier

Qty 2 Shure UA8-554-626 1/2 Wave Antenna

Qty 18 Biamp CM60DTD 6.5" 2-way ceiling speaker

Qty 1 Biamp Voltera A600.4 4-channel 600w power amplifier

Qty 1 Furman M-8X2 15amp power conditioner



*Misc: Lot speaker cable, shielded cat6a cable, shielded cat6a connectors, hdmi cables, control cables, rack shelves, rack blanks, XLR wall plates, mounting hardware

Carol Stream Park District A/V Upgrades

The SHARP logo is located in the top right corner of the slide. It consists of the word "SHARP" in a bold, white, sans-serif font, with a registered trademark symbol (®) to its upper right. The logo is set against a red background that features a subtle, curved gradient.

Pricing:

Equipment \$41,485

Labor: \$23,390

Delivery: \$0

Tax: \$0 (need copy of CSPD tax exempt cert)

Total: \$64,875

Net 30 Terms

Lease to Own options available

SHARP®

Thank You

SALES AGREEMENT

ACCOUNT ID#

0008013221

SALES REP:

Sammy Wasim

ORDER DATE:

7/1/25

REQUESTED DELIVERY DATE:

8/31/2025

CUSTOMER BILL TO INFORMATION

COMPANY NAME

Carol Stream Park District

ADDRESS

849 W Lies Rd

CITY

Carol Stream

STATE

Illinois

ZIP CODE

60188

BILLING CONTACT

Francisco Hernandez

DEPARTMENT

PHONE

(630) 784-6100

EMAIL ADDRESS

franciscoh@csparks.org

CUSTOMER SHIP TO INFORMATION

COMPANY NAME

Carol Stream Park District

ADDRESS

910 N. Gary Ave.

CITY

Carol Stream

STATE

IL

ZIP CODE

60188

SERVICE CONTACT NAME

Francisco Hernandez

DEPARTMENT

PHONE

(630) 784-6100

EMAIL ADDRESS

franciscoh@csparks.org

ORDER DETAILS

SUBTOTAL

\$64,875.00

DEPOSIT

\$0.00

TAX

0
\$64,875.00

IF APPLICABLE, PO #

IF APPLICABLE, TAX EXEMPT #

EQUIPMENT RETURN DETAILS

Model / Serial / Equipment ID / Location

PRODUCT LIST

QTY	MODEL	DESCRIPTION	UNIT PRICE	UNIT TOTAL	EQUIPMENT LOCATION
3	Misc SKU - Visual/ProAV	Sharp NP-P627UL 6200 lum laser projector		\$41,485.00	910 N. Gary Ave. Carol Stream
3	Misc SKU - Visual/ProAV	Shure SLXD124/85M-J52 wireless handheld/lavalier combo			
1	Misc SKU - Visual/ProAV	Luxul AMS-1208P 12 Port PoE+ switch			
1	Misc SKU - Visual/ProAV	Shure UA844+/LC Active RF Antenna Distribution Amp			
2	Misc SKU - Visual/ProAV	Shure UA8100 100' antenna cable			
2	Misc SKU - Visual/ProAV	Shure UA834WB Active RF in-line Antenna Amplifier			
2	Misc SKU - Visual/ProAV	Shure UA8-554-626 1/2 Wave Antenna			

TERMS OF CONTRACT

It is agreed by the purchaser that this contract is not subject to cancellation or to any verbal agreement or condition not stipulated in writing on it, and that the title to the said good shall not pass until the purchase price is paid in full, and said goods shall remain the property of the seller until that time.

In case of default of payment or in case of removal of said goods or any part thereof without the consent of seller or in the event the purchaser shall mortgage or part with the possession of same whenever it may be found, and remove it with or without hands for collection or in the event of litigation, a reasonable attorneys fee and cost shall be added thereto.

I have read above and agree to its conditions:

AUTHORIZED CUSTOMER SIGNATURE

DATE

SBS REPRESENTATIVE SIGNATURE

DATE

PRINTED NAME

TITLE

[illegible]