



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

February 9, 2026
6:00pm

1. Call To Order

2. Roll Call – Pledge of Allegiance

3. Listening Post

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

4. Changes or Additions to the Agenda

5. Consent Agenda

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

- A. Approval: Regular Minutes: January 12, 2026
- B. Ratify: January 2026 Bills

6. Discussion Items

- A. Carol Stream Parks Foundation Update and Donation
- B. Annual Rentals Report
- C. Capital Improvement Plan – Fourth Quarter 2025
- D. Strategic Plan – Facility Improvement Plan for Armstrong Park Fields
- E. Strategic Plan – Facility Improvement to Athletic Fields through Potential Partnership
- F. Special Recreation Inclusion Task Force Update
- G. Weekly Happenings

7. Action Items

- A. Ratify: Treasurers Report Fourth Quarter 2025

8. Closed Session

9. Action Pertaining to Closed Session

10. Adjournment



**Board of Commissioners
Regular Meeting
January 12, 2026
6:00pm**

| | |
|---------------------------------------|--|
| Call to Order | Commissioner Jeffery called the meeting to order at 6:00 pm. |
| Roll Call/Pledge of Allegiance | Present: Commissioners Jeffery, Bird, Becker, and Pauling. Absent: Commissioner Parisi, Powers, and Witteck. Staff: Executive Director Rini, Directors Bachewicz, Hamilton, Scumaci, and Quinn, Superintendent Adamson and Executive Assistant Greninger. |
| Public Hearing | Budget and Appropriations Ordinance Commissioner Bird made a motion to move to Public Hearing at 6:00pm. Seconded by Commissioner Pauling. Voice Vote. All in favor, none opposed. Motion passes. Director Scumaci addressed the Board regarding the 2026 Budget and Appropriation Ordinance in the amount of \$19,209,347 and the District's plan for expenditures for the coming year. The Budget and Appropriation Ordinance was put on display on December 8, 2025, and a public hearing notice also appeared in the Daily Herald on December 30, 2025. Public Comment: None Commissioner Becker made a motion to adjourn from Public Hearing at 6:03pm. Seconded by Commissioner Pauling. Voice Vote. All in favor, none opposed. Motion passes. |
| Listening Post | None |
| Changes to the Agenda | None |
| Consent Agenda | Commissioner Bird made a motion to accept the consent agenda as read. Seconded by Commissioner Becker. Voice Vote. All in favor, none opposed. Motion passes. A. Approval: Finance Committee Minutes: December 8, 2025 B. Approval: Regular Minutes: December 8, 2025 C. Approval: Closed Session Minutes: December 8, 2025 D. Approval: 2026 Goals, Organizational Chart, and Wage Scales E. Ratify: December 2025 Bills Voice Vote. All in favor. None opposed. Motion Passes. Commissioner Becker made a motion to approve the consent agenda as read. Seconded by Commissioner Pauling. |



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| | <p>Roll Call Vote:</p> <p>Commissioner Bird: Aye</p> <p>Commissioner Becker Aye</p> <p>Commissioner Jeffery: Aye</p> <p>Commissioner Parisi: Absent</p> <p>Motion Passes 4-0-3</p> | <p>Commissioner Powers: Absent</p> <p>Commissioner Pauling: Aye</p> <p>Commissioner Witteck: Absent</p> |
| | | |
| Discussion Items | <p>A. Introduction of Aquatics Supervisor, Mackenzie Ostermeier</p> <p>Director Bachewicz introduced new Aquatics Supervisor Mackenzie Ostermeier. Mackenzie previously worked for Carol Stream Park District from about 2009-2019, mostly in aquatics program areas. She earned her degree in Special Education and worked as a Behavioral Specialist for nine years, then went back to college to earn her master's degree. Most recently, she was the Aquatics Director at the YWCA in Naperville.</p> <p>B. Coyote Crossing Mini Golf, Concessions and Special Events Report</p> <p>Division Manager Waghorne, and Supervisors Maxey and Snopko presented an overview of each area, along with successes, challenges, and key highlights (see attached). Commissioner Jeffery commented that CCMG has turned into something special with all the special events and pop ups. Concessions had a record-breaking year. There were seven special events in 2025. Commissioner Bird is impressed by how much staff enjoys their. Director Quinn noted that many of the concessions staff return year after year; many have worked for 5 years or more.</p> <p>C. Kalasha Developers – Tree Installation Proposal</p> <p>Executive Director Rini reviewed the proposed tree installation plan. There will be a three-year maintenance period. Commissioner Becker was interested in the placement and types of trees in the tree installation plan.</p> <p>D. Special Recreation Inclusion Task Force Update</p> <p>Executive Director Rini detailed the discussions that continue with WDSRA to address the rising costs of inclusion services. Our request for detailed billing has been addressed. A solution for billing inclusion services for non-residents has been agreed upon. Protocols for determining Inclusion services eligibility continue to be discussed, as well as staffing protocols. We are discussing a pilot plan with an onsite Inclusion Coordinator, hoping to reduce the number of inclusion aides this summer, and handle problems. We must be able to justify the use of restricted tax dollars.</p> <p>E. ADA Updates</p> <p>Director Hamilton reviewed the ADA upgrades completed in 2025, including Communication Boards, Raised Garden Plots, Community Park trail system, and the Superman Swings at Pleasant Hill Park. Commissioner Bird said the 2018 ADA study included every park and facility. Commissioner Becker asked how people know these special features are at the parks. Executive Director Rini referenced the</p> | |



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|-----------------------------|--|------------------------|-----------------------------|-------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|--|------------------------|-----------------------------|-------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|--|
| | <p>interactive Parks Map on our website. Commissioner Jeffery added how helpful the communication boards are for non-verbal children.</p> <p>F. Weekly Happenings</p> <ul style="list-style-type: none">Executive Director Rini said the next regular Board Meeting is the Monday before Conference. There is not much on the agenda so far. All agreed to cancel the meeting. | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Action Items | <p>A. Ordinance No. 595 Budget & Appropriation in the amount of \$19,209,347 \$19,775,778 for the fiscal year January 1, 2026, to December 31, 2026.</p> <p>Commissioner Bird asked what the budget was before we built Fountain View Recreation Center. Director Scumaci said \$8-10 million. Commissioner Bird made a motion to adopt Ordinance No. 595, 2026 Budget and Appropriation Ordinance in the total amount of \$19,209,347 for the fiscal year January 1, 2026, to December 31, 2026. Seconded by Commissioner Pauling.</p> <p>Roll Call Vote:</p> <table><tbody><tr><td>Commissioner Bird: Aye</td><td>Commissioner Powers: Absent</td></tr><tr><td>Commissioner Becker Aye</td><td>Commissioner Pauling: Aye</td></tr><tr><td>Commissioner Jeffery: Aye</td><td>Commissioner Witteck: Absent</td></tr><tr><td>Commissioner Parisi: Absent</td><td></td></tr></tbody></table> <p>Motion Passes 4-0-3</p> <p>B. Approval: Mowing Services Extension</p> <p>Director Hamilton complimented the mowing services we have been receiving from Sweet Home Landscaping. The current contract includes 2026, but we would like to lock in their services for two additional years before they start looking for other work. That option was included in the original bid and current contract.</p> <p>Commissioner Becker made a motion to extend the current agreement for two additional years for Mowing Services with Sweet Home Landscaping, Elgin, IL totaling \$223,329.75 annually for the mowing seasons in 2027 and 2028. Seconded by Commissioner Pauling.</p> <p>Roll Call Vote:</p> <table><tbody><tr><td>Commissioner Bird: Aye</td><td>Commissioner Powers: Absent</td></tr><tr><td>Commissioner Becker Aye</td><td>Commissioner Pauling: Aye</td></tr><tr><td>Commissioner Jeffery: Aye</td><td>Commissioner Witteck: Absent</td></tr><tr><td>Commissioner Parisi: Absent</td><td></td></tr></tbody></table> <p>Motion Passes 4-0-3</p> | Commissioner Bird: Aye | Commissioner Powers: Absent | Commissioner Becker Aye | Commissioner Pauling: Aye | Commissioner Jeffery: Aye | Commissioner Witteck: Absent | Commissioner Parisi: Absent | | Commissioner Bird: Aye | Commissioner Powers: Absent | Commissioner Becker Aye | Commissioner Pauling: Aye | Commissioner Jeffery: Aye | Commissioner Witteck: Absent | Commissioner Parisi: Absent | |
| Commissioner Bird: Aye | Commissioner Powers: Absent | | | | | | | | | | | | | | | | |
| Commissioner Becker Aye | Commissioner Pauling: Aye | | | | | | | | | | | | | | | | |
| Commissioner Jeffery: Aye | Commissioner Witteck: Absent | | | | | | | | | | | | | | | | |
| Commissioner Parisi: Absent | | | | | | | | | | | | | | | | | |
| Commissioner Bird: Aye | Commissioner Powers: Absent | | | | | | | | | | | | | | | | |
| Commissioner Becker Aye | Commissioner Pauling: Aye | | | | | | | | | | | | | | | | |
| Commissioner Jeffery: Aye | Commissioner Witteck: Absent | | | | | | | | | | | | | | | | |
| Commissioner Parisi: Absent | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Closed Session | None | | | | | | | | | | | | | | | | |
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| Action Pertaining to Closed Session | None |
| Adjournment | Commissioner Pauling made a motion to adjourn the meeting. Seconded by Commissioner Becker. Voice Vote taken. All in favor, none opposed Motion passed 7-0-0. Meeting adjourned at 6:52pm. |

President
Jacqueline Jeffery

Secretary
Sue Rini

Date: February 9, 2026



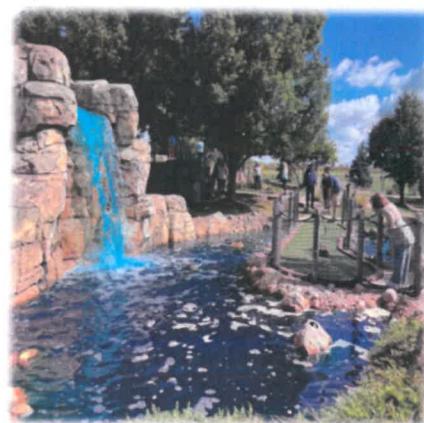
1

 CAROL STREAM Park District

Coyote Crossing Mini Golf

Revenue: \$94,070

Rounds Sold: 11,288



2

CAROL STREAM Park District
Programming



3

CAROL STREAM Park District
Challenges



4

CAROL STREAM Park District
New for 2025-2026



5

CAROL STREAM Park District
Concessions



\$347,270

The
Cove
CONCESSIONS

\$91,710

FOUNTAIN VIEW
CONCESSIONS

\$17,010

6

CAROL STREAM Park District *Challenges*



7

CAROL STREAM Park District *New for 2025-2026*



8

CAROL STREAM Park District

Special Events

7 Events

1,130 Registrants

Over 3,300 Attendees

CAROL STREAM Park District
Community Park
KICK OFF TO SUMMER

CAROL STREAM Park District
Father's Day FISHING DERBY

CAROL STREAM Park District
TRICK OR TREAT Trail

CAROL STREAM Park District
Daughters DANCE

CAROL STREAM Park District
Spring Fling FAMILY BREAKFAST

SOLD OUT
CAROL STREAM Park District
FLASHLIGHT EGG HUNT

SOLD OUT
CAROL STREAM Park District
Polar Express

9

CAROL STREAM Park District

Challenges

10

 CAROL STREAM Park District

New for 2025-2026



Motion:

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

Ysia Scumaci
(Treasurer)

2/4/2026
(Date)

Carol Stream Park District

Accounts January 2026

Presented to the Board

February 9, 2026

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------|---------|---------------------------|--------------------|------------------------|-----------------|
| ACCESS ONE INC. | 1/30/26 | DATTO 1/26 | CORPORATE FUND | FINANCE/ADMINISTRATION | <u>1,386.50</u> |
| | | | | TOTAL: | 1,386.50 |
| ADVANTAGE TRAILER & HITCHES | 1/23/26 | SNOW PLOW REPAIR | CORPORATE FUND | PARKS | <u>899.63</u> |
| | | | | TOTAL: | 899.63 |
| ANCEL GLINK PC | 1/13/26 | LEGAL SVC 12/1-12/31/2025 | CORPORATE FUND | FINANCE/ADMINISTRATION | <u>472.50</u> |
| | | | | TOTAL: | 472.50 |
| AUDIOQUIP, INC. | 1/09/26 | Shipping | RECREATION FUND | RECREATION | 200.00 |
| | 1/09/26 | Beetlejuice Mics | RECREATION FUND | RECREATION | <u>1,680.00</u> |
| | | | | TOTAL: | 1,880.00 |
| AWARDS NETWORK | 1/30/26 | ANNIV AWARD - AL | CORPORATE FUND | FINANCE/ADMINISTRATION | <u>50.00</u> |
| | | | | TOTAL: | 50.00 |
| BAGS FOR LIFE FOUNDATION | 1/30/26 | TOURNAMENT ENTRY | CORPORATE FUND | FINANCE/ADMINISTRATION | <u>480.00</u> |
| | | | | TOTAL: | 480.00 |
| BENJAMIN SCHOOL DIST. 25 | 1/16/26 | Evergreen IGA 1/26 | RECREATION FUND | EVERGREEN GYM FACILITY | 21.63 |
| | 1/16/26 | Evergreen IGA 1/26 | RECREATION FUND | EVERGREEN GYM FACILITY | 101.85 |
| | 1/16/26 | Evergreen IGA 1/26 | RECREATION FUND | EVERGREEN GYM FACILITY | <u>826.00</u> |
| | | | | TOTAL: | 949.48 |
| JAMES JAY BITTER | 1/30/26 | 1/14 ADULT VOLLEYBALL | RECREATION FUND | RECREATION | 120.00 |
| | 1/30/26 | 1/22 ADULT VOLLEYBALL | RECREATION FUND | RECREATION | <u>120.00</u> |
| | | | | TOTAL: | 240.00 |
| BLOOMINGDALE PARK DIST. | 1/09/26 | LITTLE CHEFS PIZZA | RECREATION FUND | RECREATION | 36.00 |
| | 1/09/26 | LITTLE CHEFS MAC | RECREATION FUND | RECREATION | 108.00 |
| | 1/09/26 | LITTLE CHEFS THKGIVING | RECREATION FUND | RECREATION | 108.00 |
| | 1/09/26 | LITTLE CHEFS COOKIES | RECREATION FUND | RECREATION | 144.00 |
| | 1/09/26 | P/C CALZONES | RECREATION FUND | RECREATION | 46.00 |
| | 1/09/26 | P/C COOKIES | RECREATION FUND | RECREATION | 92.00 |
| | 1/09/26 | ADULT BRISKET | RECREATION FUND | RECREATION | 138.00 |
| | 1/09/26 | HOLIDAY APPS | RECREATION FUND | RECREATION | 70.00 |
| | 1/09/26 | WINTER BREAK CAMP | RECREATION FUND | RECREATION | 480.00 |
| | 1/09/26 | Meet Fees- Bloomingdale | RECREATION FUND | RECREATION | <u>300.00</u> |
| | | | | TOTAL: | 1,522.00 |
| CAROL STREAM PARK DISTRIC | 1/30/26 | FLEX BENEFITS-MEDICAL | CORPORATE FUND | NON-DEPARTMENTAL | 331.32 |
| | 1/30/26 | FLEX BENEFITS-MEDICAL | CORPORATE FUND | NON-DEPARTMENTAL | 331.32 |
| | 1/30/26 | FLEX BENEFITS-MEDICAL | CORPORATE FUND | NON-DEPARTMENTAL | <u>331.32</u> |
| | | | | TOTAL: | 993.96 |
| CAROL STREAM PARKS FOUNDATION | 1/09/26 | Donations 9-12/25 | CORPORATE FUND | NON-DEPARTMENTAL | 23.00 |
| | 1/09/26 | Donations 9-12/25 | CORPORATE FUND | NON-DEPARTMENTAL | 2.00 |
| | 1/09/26 | Donations 9-12/25 | CORPORATE FUND | NON-DEPARTMENTAL | <u>100.00</u> |
| | | | | TOTAL: | 125.00 |
| CAROL STREAM PARK DISTRIC | 1/30/26 | FLEX BENEFITS-MEDICAL | RECREATION FUND | NON-DEPARTMENTAL | 271.74 |
| | 1/30/26 | FLEX BENEFITS-MEDICAL | RECREATION FUND | NON-DEPARTMENTAL | 271.74 |
| | 1/30/26 | FLEX BENEFITS-MEDICAL | RECREATION FUND | NON-DEPARTMENTAL | 271.74 |
| | 1/30/26 | FLEX BENEFITS-MEDICAL | SPECIAL RECREATION | NON-DEPARTMENTAL | 6.54 |
| | 1/30/26 | FLEX BENEFITS-MEDICAL | SPECIAL RECREATION | NON-DEPARTMENTAL | 6.54 |
| | 1/30/26 | FLEX BENEFITS-MEDICAL | SPECIAL RECREATION | NON-DEPARTMENTAL | 6.54 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------|---------|---------------------------|-----------------|------------------------|-----------------|
| | | | | TOTAL: | 834.84 |
| CASH | 1/30/26 | HOLIDAY PARTY SUPPLIES | CORPORATE FUND | FINANCE/ADMINISTRATION | 135.00 |
| | 1/30/26 | TOWELS/HORNET SPRAY | CORPORATE FUND | PARKS | 72.90 |
| | 1/30/26 | TOWELS/HORNET SPRAY | CORPORATE FUND | PARKS | <u>72.78-</u> |
| | | | | TOTAL: | 135.12 |
| CONSTELLATION NEWENERGY INC | 1/09/26 | ELEC 11/19-12/18 | CORPORATE FUND | PARKS | 206.21 |
| | 1/09/26 | ELEC 11/21-12/22 | CORPORATE FUND | PARKS | 40.50 |
| | 1/09/26 | ELEC 11/19-12/18 | CORPORATE FUND | PARKS | <u>1,038.79</u> |
| | 1/09/26 | ELEC 11/21-12/22 | CORPORATE FUND | PARKS | 30.06 |
| | 1/09/26 | ELEC 11/19-12/18 | CORPORATE FUND | PARKS | 44.60 |
| | 1/09/26 | ELEC 11/20-12/19 | CORPORATE FUND | PARKS | 50.18 |
| | 1/09/26 | ELEC 11/19-12/18 | CORPORATE FUND | PARKS | 840.78 |
| | 1/09/26 | ELEC 11/19-12/18 | CORPORATE FUND | PARKS | 33.07 |
| | 1/09/26 | ELEC 11/20-12/19 | CORPORATE FUND | PARKS | 83.58 |
| | 1/09/26 | ELEC 11/20-12/19 | CORPORATE FUND | MAINTENANCE FACILITY | 564.45 |
| | 1/09/26 | ELEC 11/20-12/19 | RECREATION FUND | FOUNTAIN VIEW REC CENT | 23,120.52 |
| | 1/09/26 | ELEC 11/20-12/23 | RECREATION FUND | SIMKUS FACILITY | 4,331.24 |
| | 1/09/26 | ELEC 11/20-12/23 | RECREATION FUND | CORAL COVE | 535.32 |
| | 1/09/26 | ELEC 11/20-12/23 | RECREATION FUND | MCCASLIN FIELDS | 2,517.48 |
| | 1/09/26 | ELEC 11/20-12/23 | RECREATION FUND | MCCASLIN FIELDS | 30.33 |
| | 1/09/26 | ELEC 11/20-12/23 | RECREATION FUND | MINIATURE GOLF | <u>485.30</u> |
| | | | | TOTAL: | 33,952.41 |
| PADDOCK PUBLICATIONS, INC | 1/16/26 | Public Notice-B/A Ord '26 | CORPORATE FUND | FINANCE/ADMINISTRATION | <u>48.30</u> |
| | | | | TOTAL: | 48.30 |
| ROBERTO RUBEN DANIEL JR | 1/09/26 | EVENT PHOTOGRAPHY | CORPORATE FUND | MARKETING/COMMUNICATIO | <u>85.00</u> |
| | | | | TOTAL: | 85.00 |
| KRISTEN DERRICO | 1/09/26 | Reimbursement | RECREATION FUND | NON-DEPARTMENTAL | <u>138.97</u> |
| | | | | TOTAL: | 138.97 |
| DIAMOND TOURS, INC. | 1/16/26 | NYC Deposit | RECREATION FUND | RECREATION | <u>2,625.00</u> |
| | | | | TOTAL: | 2,625.00 |
| DIRECT FITNESS SOLUTIONS LLC. | 1/30/26 | Gym Wipes | RECREATION FUND | RECREATION | <u>430.00</u> |
| | | | | TOTAL: | 430.00 |
| FLEXIBLE BENEFIT SRV CRP | 1/09/26 | Flex Claims Paid Dec 2025 | CORPORATE FUND | NON-DEPARTMENTAL | 232.37 |
| | 1/09/26 | Flex Claims Paid Dec 2025 | CORPORATE FUND | NON-DEPARTMENTAL | 248.14- |
| | 1/09/26 | Flex Claims Paid Dec 2025 | CORPORATE FUND | NON-DEPARTMENTAL | 248.14 |
| | 1/30/26 | FLEX JAN 2026 | CORPORATE FUND | FINANCE/ADMINISTRATION | <u>75.00</u> |
| | | | | TOTAL: | 307.37 |
| THE FUN ONES MOONJUMP INC | 1/16/26 | Bounce House | RECREATION FUND | RECREATION | <u>497.50</u> |
| | | | | TOTAL: | 497.50 |
| GATLIN PLUMBING & HEATING, INC | 1/23/26 | GEO REPAIR VAV BOX | RECREATION FUND | FOUNTAIN VIEW REC CENT | 530.00 |
| | 1/13/26 | THERAPY POOL HTR REPAIR | RECREATION FUND | FOUNTAIN VIEW REC CENT | 530.00 |
| | 1/23/26 | SRC HVAC GYMNASTICS | RECREATION FUND | SIMKUS FACILITY | <u>763.50</u> |
| | | | | TOTAL: | 1,823.50 |
| GUARDIAN | 1/30/26 | OPT LIFE PREMIUM-LC | CORPORATE FUND | NON-DEPARTMENTAL | 25.14- |
| | 1/30/26 | OPT LIFE PREMIUM-SR | CORPORATE FUND | NON-DEPARTMENTAL | 32.98- |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------|---------|----------------------------|--------------------|------------------------|--------------|
| | 1/30/26 | VOLUNTARY LIFE PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 39.57 |
| | 1/30/26 | VOLUNTARY LIFE PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 39.57 |
| | 1/30/26 | VOLUNTARY LIFE PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 39.57 |
| | 1/30/26 | VOLUNTARY LIFE PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 30.16 |
| | 1/30/26 | VOLUNTARY LIFE PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 30.16 |
| | 1/30/26 | VOLUNTARY LIFE PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 30.16 |
| | 1/30/26 | OPT LIFE PREMIUM-MA | RECREATION FUND | NON-DEPARTMENTAL | 4.39- |
| | 1/30/26 | OPT LIFE PREMIUM-LC | RECREATION FUND | NON-DEPARTMENTAL | 10.77- |
| | 1/30/26 | OPT LIFE PREMIUM-SR | RECREATION FUND | NON-DEPARTMENTAL | 14.14- |
| | 1/30/26 | VOLUNTARY LIFE PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 19.40 |
| | 1/30/26 | VOLUNTARY LIFE PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 19.40 |
| | 1/30/26 | VOLUNTARY LIFE PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 19.40 |
| | 1/30/26 | VOLUNTARY LIFE PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 12.93 |
| | 1/30/26 | VOLUNTARY LIFE PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 12.93 |
| | 1/30/26 | OPT LIFE PREMIUM-MA | SPECIAL RECREATION | NON-DEPARTMENTAL | 0.23- |
| | 1/30/26 | VOLUNTARY LIFE PREMIUM | SPECIAL RECREATION | NON-DEPARTMENTAL | 3.11 |
| | 1/30/26 | VOLUNTARY LIFE PREMIUM | SPECIAL RECREATION | NON-DEPARTMENTAL | 3.11 |
| | 1/30/26 | VOLUNTARY LIFE PREMIUM | SPECIAL RECREATION | NON-DEPARTMENTAL | 3.11 |
| | | | | | <u>3.11</u> |
| | | | | TOTAL: | 227.86 |
| HITCHCOCK DESIGN GROUP | 1/23/26 | Pleasant Hill Const Phs | CAPITAL IMPROVEMEN | CAPITAL IMPROVEMENT FU | 156.98 |
| | 1/23/26 | Pleasant Hill Grant Phs | CAPITAL IMPROVEMEN | CAPITAL IMPROVEMENT FU | <u>97.50</u> |
| | | | | TOTAL: | 254.48 |
| IL DEPT OF REV | 1/02/26 | STATE WITHHOLDING | CORPORATE FUND | NON-DEPARTMENTAL | 2,500.64 |
| | 1/16/26 | STATE WITHHOLDING | CORPORATE FUND | NON-DEPARTMENTAL | 2,525.94 |
| | 1/30/26 | STATE WITHHOLDING | CORPORATE FUND | NON-DEPARTMENTAL | 2,511.27 |
| | 1/02/26 | STATE WITHHOLDING | RECREATION FUND | NON-DEPARTMENTAL | 4,649.27 |
| | 1/16/26 | STATE WITHHOLDING | RECREATION FUND | NON-DEPARTMENTAL | 4,479.77 |
| | 1/30/26 | STATE WITHHOLDING | RECREATION FUND | NON-DEPARTMENTAL | 5,453.84 |
| | 1/02/26 | STATE WITHHOLDING | SPECIAL RECREATION | NON-DEPARTMENTAL | 23.45 |
| | 1/16/26 | STATE WITHHOLDING | SPECIAL RECREATION | NON-DEPARTMENTAL | 23.68 |
| | 1/30/26 | STATE WITHHOLDING | SPECIAL RECREATION | NON-DEPARTMENTAL | 23.45 |
| | | | | TOTAL: | 22,191.31 |
| ILL DEPT OF REVENUE | 1/16/26 | Dance Sales Tax | RECREATION FUND | NON-DEPARTMENTAL | 21.00 |
| | 1/16/26 | PGM Sales Tax | RECREATION FUND | NON-DEPARTMENTAL | 135.58 |
| | 1/16/26 | FV Conc Sales Tax | RECREATION FUND | NON-DEPARTMENTAL | 68.33 |
| | 1/16/26 | FV Conc Sales Tax Disc | RECREATION FUND | CONCESSIONS | 1.33- |
| | 1/16/26 | PGM Sales Tax Disc | RECREATION FUND | RECREATION | <u>2.58-</u> |
| | | | | TOTAL: | 221.00 |
| ILL MUNICIPAL RETIREMENT | 1/30/26 | MONTHLY IMRF CONTRIBUTION | CORPORATE FUND | NON-DEPARTMENTAL | 2,274.83 |
| | 1/30/26 | MONTHLY IMRF CONTRIBUTION | CORPORATE FUND | NON-DEPARTMENTAL | 2,295.86 |
| | 1/30/26 | MONTHLY IMRF CONTRIBUTION | CORPORATE FUND | NON-DEPARTMENTAL | 2,288.86 |
| | 1/30/26 | IMRF VOLUNTARY ADD'L CONT. | CORPORATE FUND | NON-DEPARTMENTAL | 1,098.40 |
| | 1/30/26 | IMRF VOLUNTARY ADD'L CONT. | CORPORATE FUND | NON-DEPARTMENTAL | 1,102.85 |
| | 1/30/26 | IMRF VOLUNTARY ADD'L CONT. | CORPORATE FUND | NON-DEPARTMENTAL | 1,107.29 |
| | 1/30/26 | DEC 2025 IMRF CONTRIBUTION | CORPORATE FUND | ANCILLARY FUNDS | 650.79- |
| | 1/30/26 | IMRF ROUNDING ADJ 1/26 | CORPORATE FUND | ANCILLARY FUNDS | 0.17 |
| | 1/30/26 | ADJTMT TO MONTHLY CONTRIBT | CORPORATE FUND | ANCILLARY FUNDS | 700.57 |
| | 1/30/26 | MONTHLY IMRF CONTRIBUTION | CORPORATE FUND | ANCILLARY FUNDS | 13,142.67 |
| | 1/30/26 | MONTHLY IMRF CONTRIBUTION | CORPORATE FUND | ANCILLARY FUNDS | 13,412.63 |
| | 1/30/26 | MONTHLY IMRF CONTRIBUTION | CORPORATE FUND | ANCILLARY FUNDS | 13,600.46 |
| | 1/30/26 | ADJTMT TO MONTHLY CONTRIBT | RECREATION FUND | NON-DEPARTMENTAL | 288.42 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------|---------|----------------------------|--------------------|------------------------|------------|
| | 1/30/26 | MONTHLY IMRF CONTRIBUTION | RECREATION FUND | NON-DEPARTMENTAL | 2,921.36 |
| | 1/30/26 | MONTHLY IMRF CONTRIBUTION | RECREATION FUND | NON-DEPARTMENTAL | 3,007.55 |
| | 1/30/26 | MONTHLY IMRF CONTRIBUTION | RECREATION FUND | NON-DEPARTMENTAL | 3,089.13 |
| | 1/30/26 | IMRF VOLUNTARY ADD'L CONT. | RECREATION FUND | NON-DEPARTMENTAL | 656.53 |
| | 1/30/26 | IMRF VOLUNTARY ADD'L CONT. | RECREATION FUND | NON-DEPARTMENTAL | 656.54 |
| | 1/30/26 | IMRF VOLUNTARY ADD'L CONT. | RECREATION FUND | NON-DEPARTMENTAL | 656.53 |
| | 1/30/26 | MONTHLY IMRF CONTRIBUTION | SPECIAL RECREATION | NON-DEPARTMENTAL | 23.74 |
| | 1/30/26 | MONTHLY IMRF CONTRIBUTION | SPECIAL RECREATION | NON-DEPARTMENTAL | 23.74 |
| | 1/30/26 | MONTHLY IMRF CONTRIBUTION | SPECIAL RECREATION | NON-DEPARTMENTAL | 23.74 |
| | 1/30/26 | IMRF VOLUNTARY ADD'L CONT. | SPECIAL RECREATION | NON-DEPARTMENTAL | 17.62 |
| | 1/30/26 | IMRF VOLUNTARY ADD'L CONT. | SPECIAL RECREATION | NON-DEPARTMENTAL | 17.62 |
| | 1/30/26 | IMRF VOLUNTARY ADD'L CONT. | SPECIAL RECREATION | NON-DEPARTMENTAL | 17.62 |
| | | | | TOTAL: | 61,773.94 |
| INTERNAL REVENUE SERVICE | 1/02/26 | FEDERAL WITHHOLDING | CORPORATE FUND | NON-DEPARTMENTAL | 4,609.86 |
| | 1/16/26 | FEDERAL WITHHOLDING | CORPORATE FUND | NON-DEPARTMENTAL | 4,721.49 |
| | 1/30/26 | FEDERAL WITHHOLDING | CORPORATE FUND | NON-DEPARTMENTAL | 4,798.55 |
| | 1/02/26 | FICA WITHHOLD | CORPORATE FUND | NON-DEPARTMENTAL | 3,359.65 |
| | 1/16/26 | FICA WITHHOLD | CORPORATE FUND | NON-DEPARTMENTAL | 3,395.94 |
| | 1/30/26 | FICA WITHHOLD | CORPORATE FUND | NON-DEPARTMENTAL | 3,376.07 |
| | 1/02/26 | MEDICARE WITHHOLDING | CORPORATE FUND | NON-DEPARTMENTAL | 785.69 |
| | 1/16/26 | MEDICARE WITHHOLDING | CORPORATE FUND | NON-DEPARTMENTAL | 794.19 |
| | 1/30/26 | MEDICARE WITHHOLDING | CORPORATE FUND | NON-DEPARTMENTAL | 789.52 |
| | 1/02/26 | FICA WITHHOLD | CORPORATE FUND | ANCILLARY FUNDS | 9,768.48 |
| | 1/16/26 | FICA WITHHOLD | CORPORATE FUND | ANCILLARY FUNDS | 9,704.04 |
| | 1/30/26 | FICA WITHHOLD | CORPORATE FUND | ANCILLARY FUNDS | 10,940.16 |
| | 1/02/26 | MEDICARE WITHHOLDING | CORPORATE FUND | ANCILLARY FUNDS | 2,284.60 |
| | 1/16/26 | MEDICARE WITHHOLDING | CORPORATE FUND | ANCILLARY FUNDS | 2,269.58 |
| | 1/30/26 | MEDICARE WITHHOLDING | CORPORATE FUND | ANCILLARY FUNDS | 2,558.69 |
| | 1/02/26 | FEDERAL WITHHOLDING | RECREATION FUND | NON-DEPARTMENTAL | 6,377.84 |
| | 1/16/26 | FEDERAL WITHHOLDING | RECREATION FUND | NON-DEPARTMENTAL | 6,251.71 |
| | 1/30/26 | FEDERAL WITHHOLDING | RECREATION FUND | NON-DEPARTMENTAL | 6,828.12 |
| | 1/02/26 | FICA WITHHOLD | RECREATION FUND | NON-DEPARTMENTAL | 6,376.67 |
| | 1/16/26 | FICA WITHHOLD | RECREATION FUND | NON-DEPARTMENTAL | 6,275.65 |
| | 1/30/26 | FICA WITHHOLD | RECREATION FUND | NON-DEPARTMENTAL | 7,531.93 |
| | 1/02/26 | MEDICARE WITHHOLDING | RECREATION FUND | NON-DEPARTMENTAL | 1,491.39 |
| | 1/16/26 | MEDICARE WITHHOLDING | RECREATION FUND | NON-DEPARTMENTAL | 1,467.80 |
| | 1/30/26 | MEDICARE WITHHOLDING | RECREATION FUND | NON-DEPARTMENTAL | 1,761.65 |
| | 1/02/26 | FEDERAL WITHHOLDING | SPECIAL RECREATION | NON-DEPARTMENTAL | 78.65 |
| | 1/16/26 | FEDERAL WITHHOLDING | SPECIAL RECREATION | NON-DEPARTMENTAL | 79.74 |
| | 1/30/26 | FEDERAL WITHHOLDING | SPECIAL RECREATION | NON-DEPARTMENTAL | 78.65 |
| | 1/02/26 | FICA WITHHOLD | SPECIAL RECREATION | NON-DEPARTMENTAL | 32.16 |
| | 1/16/26 | FICA WITHHOLD | SPECIAL RECREATION | NON-DEPARTMENTAL | 32.45 |
| | 1/30/26 | FICA WITHHOLD | SPECIAL RECREATION | NON-DEPARTMENTAL | 32.16 |
| | 1/02/26 | MEDICARE WITHHOLDING | SPECIAL RECREATION | NON-DEPARTMENTAL | 7.52 |
| | 1/16/26 | MEDICARE WITHHOLDING | SPECIAL RECREATION | NON-DEPARTMENTAL | 7.59 |
| | 1/30/26 | MEDICARE WITHHOLDING | SPECIAL RECREATION | NON-DEPARTMENTAL | 7.52 |
| | | | | TOTAL: | 108,875.71 |
| ITASCA PARK DISTRICT | 1/23/26 | Itasca Meet Fees | RECREATION FUND | RECREATION | 380.00 |
| | | | | TOTAL: | 380.00 |
| JEFF ELLIS MANAGEMENT LLC | 1/09/26 | FVRC Pool Maint 1/26 | RECREATION FUND | FOUNTAIN VIEW REC CENT | 4,254.50 |
| | 1/13/26 | FV Chlorinator Repair | RECREATION FUND | FOUNTAIN VIEW REC CENT | 498.75 |
| | 1/09/26 | Aquatic Mgmt 1/26 | RECREATION FUND | RECREATION | 37,785.49 |
| | 1/13/26 | JEM Sep GBN Rentals | RECREATION FUND | RECREATION | 522.50 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------|----------------|--------------------------------|--------------------------|--------------------------|-----------------|
| | 1/13/26 | JEM Oct GBN Rentals | RECREATION FUND | RECREATION | 687.50 |
| | 1/13/26 | JEM Nov GBN Rentals | RECREATION FUND | RECREATION | 297.50 |
| | 1/13/26 | JEM Nov Private Rental | RECREATION FUND | RECREATION | 55.00 |
| | 1/13/26 | JEM Dec GBN Rentals | RECREATION FUND | RECREATION | 357.50 |
| | 1/13/26 | JEM Dec Private Rental | RECREATION FUND | RECREATION | <u>160.00</u> |
| | | | | TOTAL: | 44,618.74 |
| JOHNSON CONTROLS | 1/23/26 | FIRE ALRM 1/1-3/31 SRC | CORPORATE FUND | ANCILLARY FUNDS | 252.00 |
| | 1/23/26 | FIRE ALRM 1/1-3/31 MB | CORPORATE FUND | ANCILLARY FUNDS | <u>252.00</u> |
| | | | | TOTAL: | 504.00 |
| KONICA MINOLTA | 1/09/26 | SRC COPIERS 11/20-12/19 | CORPORATE FUND | FINANCE/ADMINISTRATION | 1,012.62 |
| | 1/09/26 | FV COPIER 11/20-12/19 | CORPORATE FUND | FINANCE/ADMINISTRATION | <u>197.00</u> |
| | | | | TOTAL: | 1,209.62 |
| LANDWORKS LTD | 1/09/26 | P Hill General Contractor | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT FUND | 138,411.38 |
| | 1/09/26 | P Hill Change Order 1 | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT FUND | 1,107.00 |
| | 1/09/26 | P Hill Change Order 2 | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT FUND | 4,202.00 |
| | 1/09/26 | P Hill Change Order 3 | CAPITAL IMPROVEMENT FUND | CAPITAL IMPROVEMENT FUND | <u>3,520.00</u> |
| | | | | TOTAL: | 147,240.38 |
| MCCANN INDUSTRIES, INC | 1/30/26 | SKID STEER REPAIR | CORPORATE FUND | PARKS | <u>3,678.36</u> |
| | | | | TOTAL: | 3,678.36 |
| MISC | JALETTE FANTER | 1/30/26 JALETTE FANTER: REFUND | RECREATION FUND | NON-DEPARTMENTAL | 146.00 |
| | LAURA SAFFOLD | 1/30/26 LAURA SAFFOLD: REFUND | RECREATION FUND | NON-DEPARTMENTAL | 200.00 |
| | DAN RICHARD | 1/16/26 DAN RICHARD: REFUND | RECREATION FUND | NON-DEPARTMENTAL | <u>100.00</u> |
| | | | | TOTAL: | 446.00 |
| NATIONWIDE RETIREMENT | 1/02/26 | DEFERRED COMPENSATION | CORPORATE FUND | NON-DEPARTMENTAL | 310.00 |
| | 1/16/26 | DEFERRED COMPENSATION | CORPORATE FUND | NON-DEPARTMENTAL | 310.00 |
| | 1/30/26 | DEFERRED COMPENSATION | CORPORATE FUND | NON-DEPARTMENTAL | 310.00 |
| | 1/02/26 | DEFERRED COMPENSATION | RECREATION FUND | NON-DEPARTMENTAL | 75.00 |
| | 1/16/26 | DEFERRED COMPENSATION | RECREATION FUND | NON-DEPARTMENTAL | 75.00 |
| | 1/30/26 | DEFERRED COMPENSATION | RECREATION FUND | NON-DEPARTMENTAL | 75.00 |
| | 1/02/26 | DEFERRED COMPENSATION | SPECIAL RECREATION FUND | NON-DEPARTMENTAL | 15.00 |
| | 1/16/26 | DEFERRED COMPENSATION | SPECIAL RECREATION FUND | NON-DEPARTMENTAL | 15.00 |
| | 1/30/26 | DEFERRED COMPENSATION | SPECIAL RECREATION FUND | NON-DEPARTMENTAL | <u>15.00</u> |
| | | | | TOTAL: | 1,200.00 |
| NCSI | 1/09/26 | VOLUNTEER BACKGROUND CK | CORPORATE FUND | ANCILLARY FUNDS | <u>28.50</u> |
| | | | | TOTAL: | 28.50 |
| OFFICIAL FINDERS LLC | 1/09/26 | Dodgeball - Ref | RECREATION FUND | RECREATION | 80.00 |
| | 1/09/26 | Travel BB - Ref | RECREATION FUND | RECREATION | 344.00 |
| | 1/09/26 | Dodgeball - Ref | RECREATION FUND | RECREATION | 120.00 |
| | 1/09/26 | Travel BBall - Ref | RECREATION FUND | RECREATION | 1,204.00 |
| | 1/30/26 | Travel BBall - Ref | RECREATION FUND | RECREATION | 1,440.00 |
| | 1/30/26 | Adult Bball - Ref | RECREATION FUND | RECREATION | 560.00 |
| | 1/30/26 | Dodgeball - Ref | RECREATION FUND | RECREATION | 260.00 |
| | 1/30/26 | BBall - Ref | RECREATION FUND | RECREATION | 1,080.00 |
| | 1/30/26 | Floor Hockey - Ref | RECREATION FUND | RECREATION | 80.00 |
| | 1/30/26 | Basketball - Ref | RECREATION FUND | RECREATION | 1,680.00 |
| | 1/30/26 | Dodgeball - Ref | RECREATION FUND | RECREATION | 280.00 |
| | 1/30/26 | Travel BBall - Ref | RECREATION FUND | RECREATION | 990.00 |
| | 1/30/26 | Floor Hockey - Ref | RECREATION FUND | RECREATION | 70.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------|---------|----------------------------|-----------------|------------------------|-----------------|
| | 1/30/26 | Dodgeball - Ref | RECREATION FUND | RECREATION | 280.00 |
| | 1/30/26 | Travel BBall - Ref | RECREATION FUND | RECREATION | 630.00 |
| | 1/30/26 | Basketball - Ref | RECREATION FUND | RECREATION | <u>1,560.00</u> |
| | | | | TOTAL: | 10,658.00 |
| OVERDOORS OF ILLINOIS, INC | 1/09/26 | GARAGE DOOR MNTNC-BAL | CORPORATE FUND | PARKS | <u>20.00</u> |
| | | | | TOTAL: | 20.00 |
| PCARD - FIFTH THIRD BANK | 1/31/26 | EMERGENCY EXIT REPAIRS | CORPORATE FUND | ANCILLARY FUNDS | 2,160.00 |
| | 1/31/26 | HJ DRUG TEST | CORPORATE FUND | ANCILLARY FUNDS | 117.00 |
| | 1/31/26 | KW SHRM MEMBERSHIP 2026 | CORPORATE FUND | FINANCE/ADMINISTRATION | 299.00 |
| | 1/31/26 | GOOGLE STE LAPTOPS 1/26 | CORPORATE FUND | FINANCE/ADMINISTRATION | 16.73 |
| | 1/31/26 | LEGISLATIVE BREAKFAST BALL | CORPORATE FUND | FINANCE/ADMINISTRATION | 23.98 |
| | 1/31/26 | JIM AWARD PENS | CORPORATE FUND | FINANCE/ADMINISTRATION | 9.99 |
| | 1/31/26 | 24 MINI GIFT BAGS | CORPORATE FUND | FINANCE/ADMINISTRATION | 9.98 |
| | 1/31/26 | 24 MORE GIFT BAGS | CORPORATE FUND | FINANCE/ADMINISTRATION | 9.98 |
| | 1/31/26 | PHONE LOC E911 12/16-1/15 | CORPORATE FUND | FINANCE/ADMINISTRATION | 36.03 |
| | 1/31/26 | AWS HOSTED DNS 1/26 | CORPORATE FUND | FINANCE/ADMINISTRATION | 1.88 |
| | 1/31/26 | 12/24/25-1/24/26 | CORPORATE FUND | FINANCE/ADMINISTRATION | 49.50 |
| | 1/31/26 | HOLIDAY PARTY PRIZES | CORPORATE FUND | FINANCE/ADMINISTRATION | 27.00 |
| | 1/31/26 | 42 BAGS TOURNAMENT SHIRTS | CORPORATE FUND | FINANCE/ADMINISTRATION | 361.00 |
| | 1/31/26 | K BECKER FATHER SYMPATHY P | CORPORATE FUND | FINANCE/ADMINISTRATION | 94.95 |
| | 1/31/26 | KB | CORPORATE FUND | FINANCE/ADMINISTRATION | 55.00 |
| | 1/31/26 | CANCELLED TP REGISTRATION | CORPORATE FUND | FINANCE/ADMINISTRATION | 390.00- |
| | 1/31/26 | KW CONF REGISTRATION | CORPORATE FUND | FINANCE/ADMINISTRATION | 495.00 |
| | 1/31/26 | KW IPRA MEMBERSHIP | CORPORATE FUND | FINANCE/ADMINISTRATION | 265.00 |
| | 1/31/26 | PRIZES FOR STAFF PARTY | CORPORATE FUND | FINANCE/ADMINISTRATION | 165.00 |
| | 1/31/26 | 2026 IPRA STATE CONFERENCE | CORPORATE FUND | FINANCE/ADMINISTRATION | 14.62 |
| | 1/31/26 | STAFF PARTY-MOSTACCIOLI/SA | CORPORATE FUND | FINANCE/ADMINISTRATION | 219.00 |
| | 1/31/26 | CONFERENCE DINNER-16 STAFF | CORPORATE FUND | FINANCE/ADMINISTRATION | 324.08 |
| | 1/31/26 | 2025FY FED/STATE 1099 FILI | CORPORATE FUND | FINANCE/ADMINISTRATION | 190.90 |
| | 1/31/26 | SR-LS-FH 12/8-1/7/26 | CORPORATE FUND | FINANCE/ADMINISTRATION | 116.09 |
| | 1/31/26 | CREATIVE CLOUD SUBSCRIPTIO | CORPORATE FUND | MARKETING/COMMUNICATIO | 199.98 |
| | 1/31/26 | IPRA CONF - LUNCH | CORPORATE FUND | MARKETING/COMMUNICATIO | 16.75 |
| | 1/31/26 | CANON PRO MAINTENANCE CONT | CORPORATE FUND | MARKETING/COMMUNICATIO | 838.05 |
| | 1/31/26 | ANNUAL SUBSCRIPTION-PHOTOS | CORPORATE FUND | MARKETING/COMMUNICATIO | 82.00 |
| | 1/31/26 | CM 12/8-1/7/26 | CORPORATE FUND | MARKETING/COMMUNICATIO | 38.69 |
| | 1/31/26 | JUAN R-IL LANDSCAPE ASSOC | CORPORATE FUND | PARKS | 55.00 |
| | 1/31/26 | ERIC R-IL LANDSCAPE ASSOC | CORPORATE FUND | PARKS | 165.00 |
| | 1/31/26 | RT 64 TUNNEL LIGHT SURGE R | CORPORATE FUND | PARKS | 3,205.00 |
| | 1/31/26 | NEW CEILING FANS | CORPORATE FUND | PARKS | 975.00 |
| | 1/31/26 | GATOR/3 WHEELER PARTS | CORPORATE FUND | PARKS | 302.99 |
| | 1/31/26 | 3 SHELTER RENTAL SIGNS | CORPORATE FUND | PARKS | 104.97 |
| | 1/31/26 | PHONE CASE/CABLES | CORPORATE FUND | PARKS | 49.93 |
| | 1/31/26 | TAX-REFUND REQUESTED | CORPORATE FUND | PARKS | 3.60 |
| | 1/31/26 | PARK BATHROOM SUPPLIES | CORPORATE FUND | PARKS | 99.00 |
| | 1/31/26 | 4 HANDICAP PARKING FINE SI | CORPORATE FUND | PARKS | 52.56 |
| | 1/31/26 | SHOP SAW BLADE SHARPENER | CORPORATE FUND | PARKS | 49.99 |
| | 1/31/26 | FLUSHOMETER SOLENOIDS | CORPORATE FUND | PARKS | 45.98 |
| | 1/31/26 | PARK BATHROOM SUPPLIES | CORPORATE FUND | PARKS | 49.50 |
| | 1/31/26 | SUPPLIES - 12 DONUTS | CORPORATE FUND | PARKS | 15.79 |
| | 1/31/26 | GARBAGE PKS-010126 | CORPORATE FUND | PARKS | 591.36 |
| | 1/31/26 | BARK PARK | CORPORATE FUND | PARKS | 103.22 |
| | 1/31/26 | PHOTOCELL REPAIR AT COMM P | CORPORATE FUND | PARKS | 44.96 |
| | 1/31/26 | VEH 115/128 STATE INSPECTI | CORPORATE FUND | PARKS | 90.00 |
| | 1/31/26 | FIELD STRIPER PAINT MIXER | CORPORATE FUND | PARKS | 17.98 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|--------------------|---------------------------|----------|
| | 1/31/26 | SNOW PLOW MAINTENANCE | CORPORATE FUND | PARKS | 42.30 |
| | 1/31/26 | PICNIC TABLE REPAIRS | CORPORATE FUND | PARKS | 20.94 |
| | 1/31/26 | GRETNNA BENCHES | CORPORATE FUND | PARKS | 30.39 |
| | 1/31/26 | PICNIC TABLE REPAIRS | CORPORATE FUND | PARKS | 31.66 |
| | 1/31/26 | PICNIC TABLE REPAIRS | CORPORATE FUND | PARKS | 95.96 |
| | 1/31/26 | SAND PAPER SHEETS | CORPORATE FUND | PARKS | 39.92 |
| | 1/31/26 | BARK PARK | CORPORATE FUND | PARKS | 20.64 |
| | 1/31/26 | TAX REFUNDED | CORPORATE FUND | PARKS | 1.65- |
| | 1/31/26 | REQUESTED TAX REFUND | CORPORATE FUND | PARKS | 1.65 |
| | 1/31/26 | GRETNNA REPAIR SUPPLIES | CORPORATE FUND | PARKS | 97.88 |
| | 1/31/26 | PART FOR FIELD STRIPER | CORPORATE FUND | PARKS | 48.75 |
| | 1/31/26 | GRETNNA REPAIR SUPPLIES | CORPORATE FUND | PARKS | 38.38 |
| | 1/31/26 | GRETNNA REPAIR SUPPLIES | CORPORATE FUND | PARKS | 127.41 |
| | 1/31/26 | RA MEMBERSHIP | CORPORATE FUND | PARKS | 30.00 |
| | 1/31/26 | VEH CLEANING SUPPLIES | CORPORATE FUND | PARKS | 31.46 |
| | 1/31/26 | BATTERY CABLE | CORPORATE FUND | PARKS | 20.78 |
| | 1/31/26 | 12 CASES WASTE BAGS | CORPORATE FUND | PARKS | 888.00 |
| | 1/31/26 | RETURNED SHOP TOOL | CORPORATE FUND | PARKS | 49.99- |
| | 1/31/26 | TONY/KENDALL PESTICIDE TRA | CORPORATE FUND | PARKS | 90.00 |
| | 1/31/26 | SH-RA-MS-RC 12/8-1/7/26 | CORPORATE FUND | PARKS | 135.82 |
| | 1/31/26 | FLUSH VALVE COVER | CORPORATE FUND | MAINTENANCE FACILITY | 86.97 |
| | 1/31/26 | BLINK OUTDOOR SECURITY CAM | CORPORATE FUND | MAINTENANCE FACILITY | 79.99 |
| | 1/31/26 | FIBER 12/11-1/10/26 | CORPORATE FUND | MAINTENANCE FACILITY | 602.64 |
| | 1/31/26 | CABLE MB 1/9-2/8 | CORPORATE FUND | MAINTENANCE FACILITY | 116.89 |
| | 1/31/26 | GARBAGE MB-010126 | CORPORATE FUND | MAINTENANCE FACILITY | 147.84 |
| | 1/31/26 | MAINTENANCE GARAGE SHELVIN | CORPORATE FUND | MAINTENANCE FACILITY | 21.98 |
| | 1/31/26 | GAS 10/20-11/18/25 | CORPORATE FUND | MAINTENANCE FACILITY | 332.08 |
| | 1/31/26 | ONE WAY METRA TICKET | CORPORATE FUND | REGISTRATION SERVICES | 6.75 |
| | 1/31/26 | AK-BS 12/8-1/7/26 | CORPORATE FUND | REGISTRATION SERVICES | 77.39 |
| | 1/31/26 | MB SWITCH REPLACEMENT | CORP REPAIR & REPL | CORP REPAIR & REPLACEMENT | 1,572.00 |
| | 1/31/26 | TEAM PHOTO EDITS | RECREATION FUND | NON-DEPARTMENTAL | 40.00 |
| | 1/31/26 | BONOKOLLIE ANNIVERSARY GIF | RECREATION FUND | NON-DEPARTMENTAL | 25.00 |
| | 1/31/26 | SWIM TEAM SUPPLIES | RECREATION FUND | NON-DEPARTMENTAL | 109.31 |
| | 1/31/26 | FRUIT FOR SWIM-A-THON | RECREATION FUND | NON-DEPARTMENTAL | 19.86 |
| | 1/31/26 | BOOSTS - FITNESS | RECREATION FUND | MARKETING/COMMUNICATIO | 42.58 |
| | 1/31/26 | PIN-SOL/CLEANER | RECREATION FUND | FOUNTAIN VIEW REC CENT | 90.78 |
| | 1/31/26 | LITHIUM CELL BATTERIES | RECREATION FUND | FOUNTAIN VIEW REC CENT | 43.89 |
| | 1/31/26 | FIRST AID SUPPLIES | RECREATION FUND | FOUNTAIN VIEW REC CENT | 12.02 |
| | 1/31/26 | ELECTRIC MOTOR GREASE | RECREATION FUND | FOUNTAIN VIEW REC CENT | 57.39 |
| | 1/31/26 | WOOD FLOOR CLEANING EQUIP | RECREATION FUND | FOUNTAIN VIEW REC CENT | 399.99 |
| | 1/31/26 | LIFT BATTERY | RECREATION FUND | FOUNTAIN VIEW REC CENT | 115.00 |
| | 1/31/26 | WINDOW ROBOT CLEANER | RECREATION FUND | FOUNTAIN VIEW REC CENT | 699.99 |
| | 1/31/26 | VACUUM | RECREATION FUND | FOUNTAIN VIEW REC CENT | 374.99 |
| | 1/31/26 | FIBER 12/11-1/10/26 | RECREATION FUND | FOUNTAIN VIEW REC CENT | 1,189.05 |
| | 1/31/26 | GLYCOL FOR GEOTHERMAL | RECREATION FUND | FOUNTAIN VIEW REC CENT | 291.99 |
| | 1/31/26 | CABLE FVRC 12/26-1/25 | RECREATION FUND | FOUNTAIN VIEW REC CENT | 259.53 |
| | 1/31/26 | INTERNET FVRC 12/26-1/25 | RECREATION FUND | FOUNTAIN VIEW REC CENT | 278.06 |
| | 1/31/26 | GARBAGE FVRC 010126 | RECREATION FUND | FOUNTAIN VIEW REC CENT | 755.47 |
| | 1/31/26 | FV BASEBOARD GLUE | RECREATION FUND | FOUNTAIN VIEW REC CENT | 6.78 |
| | 1/31/26 | DOOR STOP FOR FV POOL | RECREATION FUND | FOUNTAIN VIEW REC CENT | 20.98 |
| | 1/31/26 | OUTLET COVER IN FV POOL | RECREATION FUND | FOUNTAIN VIEW REC CENT | 11.28 |
| | 1/31/26 | NEXTIVA VOIP 1/26 | RECREATION FUND | FOUNTAIN VIEW REC CENT | 41.63 |
| | 1/31/26 | GAS 11/20-12/19/25 | RECREATION FUND | FOUNTAIN VIEW REC CENT | 337.88 |
| | 1/31/26 | GAS 11/20-12/19/25 | RECREATION FUND | FOUNTAIN VIEW REC CENT | 1,500.00 |
| | 1/31/26 | 3 INDUSTRIAL THERMOMETERS | RECREATION FUND | FOUNTAIN VIEW REC CENT | 161.25 |
| | 1/31/26 | 1 INDUSTRIAL THERMOMETER | RECREATION FUND | FOUNTAIN VIEW REC CENT | 53.75 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|-----------------|------------------------|----------|
| | 1/31/26 | VARIOUS CUSTODIAL SUPPLIES | RECREATION FUND | FOUNTAIN VIEW REC CENT | 554.13 |
| | 1/31/26 | GARBAGE CAN DOLLY | RECREATION FUND | FOUNTAIN VIEW REC CENT | 118.76 |
| | 1/31/26 | VARIOUS CUSTODIAL SUPPLIES | RECREATION FUND | FOUNTAIN VIEW REC CENT | 893.45 |
| | 1/31/26 | VARIOUS CUSTODIAL SUPPLIES | RECREATION FUND | FOUNTAIN VIEW REC CENT | 432.61 |
| | 1/31/26 | VARIOUS JANITORIAL SUPPLIE | RECREATION FUND | FOUNTAIN VIEW REC CENT | 274.91 |
| | 1/31/26 | HAND SOAP | RECREATION FUND | FOUNTAIN VIEW REC CENT | 83.05 |
| | 1/31/26 | POPCORN BALLOONS TIP OFF E | RECREATION FUND | CONCESSIONS | 12.99 |
| | 1/31/26 | CHEESE CUPS | RECREATION FUND | CONCESSIONS | 47.31 |
| | 1/31/26 | POPCORN BAGS FOR TIP OFF E | RECREATION FUND | CONCESSIONS | 10.98 |
| | 1/31/26 | FIBER 12/11-1/10/26 | RECREATION FUND | CONCESSIONS | 308.31 |
| | 1/31/26 | CANDY | RECREATION FUND | CONCESSIONS | 159.52 |
| | 1/31/26 | PRETZELS AND CANDY | RECREATION FUND | CONCESSIONS | 270.70 |
| | 1/31/26 | PAPER PLATES | RECREATION FUND | CONCESSIONS | 23.48 |
| | 1/31/26 | HONEY BUNS | RECREATION FUND | CONCESSIONS | 7.18 |
| | 1/31/26 | CANDY AND PRETZELS | RECREATION FUND | CONCESSIONS | 156.60 |
| | 1/31/26 | PLATES | RECREATION FUND | CONCESSIONS | 23.48 |
| | 1/31/26 | CANDY AND CHIPS | RECREATION FUND | CONCESSIONS | 50.74 |
| | 1/31/26 | BREAKFAST SANDWICHES | RECREATION FUND | CONCESSIONS | 9.94 |
| | 1/31/26 | FIRST AID SUPPLIES | RECREATION FUND | SIMKUS FACILITY | 12.02 |
| | 1/31/26 | PLATFORM LADDER FOR GYM | RECREATION FUND | SIMKUS FACILITY | 549.89 |
| | 1/31/26 | SRC RM 3 TV MOUNT | RECREATION FUND | SIMKUS FACILITY | 39.98 |
| | 1/31/26 | WOOD FLOOR CLEANING EQUIP | RECREATION FUND | SIMKUS FACILITY | 399.99 |
| | 1/31/26 | RETURNED INCORRECT TRANSMI | RECREATION FUND | SIMKUS FACILITY | 164.00- |
| | 1/31/26 | VACUUM | RECREATION FUND | SIMKUS FACILITY | 239.99 |
| | 1/31/26 | LIFT BATTERY | RECREATION FUND | SIMKUS FACILITY | 114.99 |
| | 1/31/26 | RUNNERS | RECREATION FUND | SIMKUS FACILITY | 199.98 |
| | 1/31/26 | RUNNER RETURNED | RECREATION FUND | SIMKUS FACILITY | 99.99- |
| | 1/31/26 | RUNNER RETURNED | RECREATION FUND | SIMKUS FACILITY | 99.99- |
| | 1/31/26 | INSTALL HUMIDISTAT IN SRC | RECREATION FUND | SIMKUS FACILITY | 2,885.00 |
| | 1/31/26 | FIBER/PHONES SIP 12/7-1/6/ | RECREATION FUND | SIMKUS FACILITY | 1,602.99 |
| | 1/31/26 | INTERNET SRC 12/24-1/23 | RECREATION FUND | SIMKUS FACILITY | 263.85 |
| | 1/31/26 | CABLE SRC 1/1-1/31 | RECREATION FUND | SIMKUS FACILITY | 10.48 |
| | 1/31/26 | GARBAGE SRC 010126 | RECREATION FUND | SIMKUS FACILITY | 547.77 |
| | 1/31/26 | WINDOW SHRINK/GLUE FOR CAR | RECREATION FUND | SIMKUS FACILITY | 25.45 |
| | 1/31/26 | 4 DOOR BUMPERS | RECREATION FUND | SIMKUS FACILITY | 24.72 |
| | 1/31/26 | EXT CORD FOR SRC RM 3-TV | RECREATION FUND | SIMKUS FACILITY | 21.48 |
| | 1/31/26 | SRC SCREWS FOR CHAIR RAILS | RECREATION FUND | SIMKUS FACILITY | 54.98 |
| | 1/31/26 | SRC BLEACHER PANELS | RECREATION FUND | SIMKUS FACILITY | 83.41 |
| | 1/31/26 | GAS 10/21-11/19/25 | RECREATION FUND | SIMKUS FACILITY | 1,048.98 |
| | 1/31/26 | SRC HVAC REPAIR | RECREATION FUND | SIMKUS FACILITY | 387.59 |
| | 1/31/26 | VARIOUS CUSTODIAL SUPPLIES | RECREATION FUND | SIMKUS FACILITY | 281.35 |
| | 1/31/26 | VARIOUS JANITORIAL SUPPLIE | RECREATION FUND | SIMKUS FACILITY | 452.20 |
| | 1/31/26 | LEMON CLEANER | RECREATION FUND | SIMKUS FACILITY | 42.60 |
| | 1/31/26 | WIFI TEMP/HUMIDITY SENSOR | RECREATION FUND | CORAL COVE | 149.00 |
| | 1/31/26 | GAS 10/21-11/19/25 | RECREATION FUND | CORAL COVE | 129.99 |
| | 1/31/26 | PUMP RM WIFI EQMT | RECREATION FUND | CORAL COVE | 529.00 |
| | 1/31/26 | PREVIEW DAY TABLECLOTHS | RECREATION FUND | RECREATION | 99.03 |
| | 1/31/26 | PREVIEW DAY TABLECLOTHS | RECREATION FUND | RECREATION | 39.94 |
| | 1/31/26 | ADULT TRIP BOX LUNCH | RECREATION FUND | RECREATION | 319.68 |
| | 1/31/26 | IPAD REPLACEMENT COVER | RECREATION FUND | RECREATION | 25.64 |
| | 1/31/26 | CEILING HOOKS | RECREATION FUND | RECREATION | 13.99 |
| | 1/31/26 | VDAY GIFTS;ANNIV CARDS | RECREATION FUND | RECREATION | 89.44 |
| | 1/31/26 | PICTURE SHOW REFUND | RECREATION FUND | RECREATION | 57.50- |
| | 1/31/26 | DOC PICTURE SHOW TICKETS | RECREATION FUND | RECREATION | 201.25 |
| | 1/31/26 | BASKETBALL WRISTBANDS | RECREATION FUND | RECREATION | 18.99 |
| | 1/31/26 | OPENING DAY DECORATIONS | RECREATION FUND | RECREATION | 22.98 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|-----------------|------------|----------|
| | 1/31/26 | BA SNACKS | RECREATION FUND | RECREATION | 513.90 |
| | 1/31/26 | PREVIEW DAY SUPPLIES | RECREATION FUND | RECREATION | 88.06 |
| | 1/31/26 | REC BIRTHDAY SUPPLIES | RECREATION FUND | RECREATION | 74.16 |
| | 1/31/26 | FLOOR HOCKEY TAPE | RECREATION FUND | RECREATION | 16.99 |
| | 1/31/26 | ARTIC TICKET PURCHASE | RECREATION FUND | RECREATION | 384.00 |
| | 1/31/26 | LUNCH 1/29 | RECREATION FUND | RECREATION | 8.38 |
| | 1/31/26 | TRAIN TICKET - IPRA | RECREATION FUND | RECREATION | 6.75 |
| | 1/31/26 | METRA RIDE TO IPRA CONF | RECREATION FUND | RECREATION | 6.75 |
| | 1/31/26 | YOUTH BASKETBALL UNIFORMS | RECREATION FUND | RECREATION | 547.50 |
| | 1/31/26 | BASKETBALL UNIFORMS | RECREATION FUND | RECREATION | 374.50 |
| | 1/31/26 | BASKETBALL UNIFORMS | RECREATION FUND | RECREATION | 372.16 |
| | 1/31/26 | BASKETBALL UNIFORMS | RECREATION FUND | RECREATION | 782.00 |
| | 1/31/26 | BASKETBALL UNIFORMS | RECREATION FUND | RECREATION | 1,441.00 |
| | 1/31/26 | BASKETBALL JERSEYS | RECREATION FUND | RECREATION | 1,503.50 |
| | 1/31/26 | BASKETBALL UNIFORMS | RECREATION FUND | RECREATION | 766.50 |
| | 1/31/26 | EXTRA BBALL SHIRTS | RECREATION FUND | RECREATION | 334.50 |
| | 1/31/26 | BASKETBALL UNIFORMS | RECREATION FUND | RECREATION | 69.88 |
| | 1/31/26 | BASKETBALL UNIFORMS | RECREATION FUND | RECREATION | 80.97 |
| | 1/31/26 | BASKETBALL UNIFORMS | RECREATION FUND | RECREATION | 614.00 |
| | 1/31/26 | CANDLELIGHT BEATLES CHANGE | RECREATION FUND | RECREATION | 40.40 |
| | 1/31/26 | BA SUPPLIES | RECREATION FUND | RECREATION | 9.99 |
| | 1/31/26 | PRESCHOOL CONFERENCE | RECREATION FUND | RECREATION | 85.00 |
| | 1/31/26 | TALL SHIP WINDY DEP | RECREATION FUND | RECREATION | 692.16 |
| | 1/31/26 | TALL SHIP WINDY BAL | RECREATION FUND | RECREATION | 1,465.29 |
| | 1/31/26 | LITTLE NIGHT MUSIC DEP | RECREATION FUND | RECREATION | 554.00 |
| | 1/31/26 | OPENING DAY BAGS | RECREATION FUND | RECREATION | 59.94 |
| | 1/31/26 | FIRST AID SUPPLIES | RECREATION FUND | RECREATION | 255.85 |
| | 1/31/26 | HAMILTON BAL | RECREATION FUND | RECREATION | 2,640.00 |
| | 1/31/26 | WATER FOR ELEPHANTS DEP | RECREATION FUND | RECREATION | 805.00 |
| | 1/31/26 | MEMBER CHALLENGE PRIZE | RECREATION FUND | RECREATION | 50.00 |
| | 1/31/26 | ARMSTRONG RACKS | RECREATION FUND | RECREATION | 186.23 |
| | 1/31/26 | CONFERENCE LUNCH DAY 1 | RECREATION FUND | RECREATION | 20.02 |
| | 1/31/26 | LOGO BASKETBALLS | RECREATION FUND | RECREATION | 1,079.40 |
| | 1/31/26 | DEAR EVAN HANSEN BAL | RECREATION FUND | RECREATION | 140.50 |
| | 1/31/26 | GROUP LUNCH DEAR EVAN HANS | RECREATION FUND | RECREATION | 431.25 |
| | 1/31/26 | SOUTH PACIFIC DEP | RECREATION FUND | RECREATION | 400.00 |
| | 1/31/26 | SHEN YUN DEP | RECREATION FUND | RECREATION | 965.00 |
| | 1/31/26 | WHEATON DRAMA BAL | RECREATION FUND | RECREATION | 442.00 |
| | 1/31/26 | OPENING DAY PRIZES | RECREATION FUND | RECREATION | 50.00 |
| | 1/31/26 | PORTABLE BT MICROPHONES | RECREATION FUND | RECREATION | 59.98 |
| | 1/31/26 | MICROPHONE TRANSMITTER | RECREATION FUND | RECREATION | 164.00 |
| | 1/31/26 | DAUGHTER DANCE SUPPLIES | RECREATION FUND | RECREATION | 79.98 |
| | 1/31/26 | DAUGHTER DANCE DECORATIONS | RECREATION FUND | RECREATION | 20.97 |
| | 1/31/26 | DAUGHTER DANCE DECORATIONS | RECREATION FUND | RECREATION | 6.99 |
| | 1/31/26 | HUGE GYM CLOCK | RECREATION FUND | RECREATION | 229.00 |
| | 1/31/26 | DAUGHTER DANCE DECORATIONS | RECREATION FUND | RECREATION | 56.85 |
| | 1/31/26 | DAUGHTER DANCE SUPPLIES | RECREATION FUND | RECREATION | 12.98 |
| | 1/31/26 | DAUGHTER DANCE DECORATIONS | RECREATION FUND | RECREATION | 21.95 |
| | 1/31/26 | BROOM/DUSTPAN | RECREATION FUND | RECREATION | 24.99 |
| | 1/31/26 | LAUNDRY DETERGENT | RECREATION FUND | RECREATION | 22.38 |
| | 1/31/26 | MIC RECEIVER | RECREATION FUND | RECREATION | 175.00 |
| | 1/31/26 | DAUGHTER DANCE DECORATIONS | RECREATION FUND | RECREATION | 71.24 |
| | 1/31/26 | MICROPHONE TRANSMITTER | RECREATION FUND | RECREATION | 164.00 |
| | 1/31/26 | DAUGHTER DANCE BACK DROP | RECREATION FUND | RECREATION | 28.98 |
| | 1/31/26 | WONKA COSTUMES | RECREATION FUND | RECREATION | 29.99 |
| | 1/31/26 | WONKA BINDER | RECREATION FUND | RECREATION | 8.69 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|-----------------|------------|----------|
| | 1/31/26 | KPOP& DANCE CAMP SUPPLIES | RECREATION FUND | RECREATION | 63.23 |
| | 1/31/26 | WONKA- HIGHLIGHTERS | RECREATION FUND | RECREATION | 19.98 |
| | 1/31/26 | BASICS SUPPLIES | RECREATION FUND | RECREATION | 80.54 |
| | 1/31/26 | WONKA COTUMES | RECREATION FUND | RECREATION | 25.99 |
| | 1/31/26 | FORTE COSTUME | RECREATION FUND | RECREATION | 29.99 |
| | 1/31/26 | SECTIONAL SUPPLIES | RECREATION FUND | RECREATION | 14.98 |
| | 1/31/26 | WONKA PROPS | RECREATION FUND | RECREATION | 16.48 |
| | 1/31/26 | WONKA COSTUMES | RECREATION FUND | RECREATION | 26.98 |
| | 1/31/26 | THEATRE WAGON | RECREATION FUND | RECREATION | 35.39 |
| | 1/31/26 | WONKA PROPS/SET | RECREATION FUND | RECREATION | 19.90 |
| | 1/31/26 | WONKA COSTUME ACCESSORIES | RECREATION FUND | RECREATION | 20.97 |
| | 1/31/26 | WONKA COSTUME ACCESSORIES | RECREATION FUND | RECREATION | 13.98 |
| | 1/31/26 | KPOP CAMP SUPPLIES | RECREATION FUND | RECREATION | 15.29 |
| | 1/31/26 | FORTE COSTUME RETURN | RECREATION FUND | RECREATION | 29.99- |
| | 1/31/26 | FORTE COSTUMES/PROPS | RECREATION FUND | RECREATION | 17.48 |
| | 1/31/26 | WONKA COSTUMES | RECREATION FUND | RECREATION | 39.99 |
| | 1/31/26 | WONKA COSTUMES | RECREATION FUND | RECREATION | 25.99 |
| | 1/31/26 | WONKA COSTUME RETURN | RECREATION FUND | RECREATION | 25.99- |
| | 1/31/26 | REPLACED HAND/WRIST REST | RECREATION FUND | RECREATION | 16.97 |
| | 1/31/26 | FIRST AIDE SUPPLIES | RECREATION FUND | RECREATION | 144.44 |
| | 1/31/26 | B & A CABINET - WT | RECREATION FUND | RECREATION | 124.99 |
| | 1/31/26 | REMOTE LEASHES | RECREATION FUND | RECREATION | 19.98 |
| | 1/31/26 | BATTERIES | RECREATION FUND | RECREATION | 17.74 |
| | 1/31/26 | PIRATE SUPPLIES | RECREATION FUND | RECREATION | 24.57 |
| | 1/31/26 | PIRATE SUPPLIES | RECREATION FUND | RECREATION | 10.98 |
| | 1/31/26 | PIRATE SUPPLIES | RECREATION FUND | RECREATION | 49.98 |
| | 1/31/26 | PIRATE SUPPLIES | RECREATION FUND | RECREATION | 15.98 |
| | 1/31/26 | PTH SUPPLIES | RECREATION FUND | RECREATION | 6.99 |
| | 1/31/26 | BARBIE AND ME SUPPLIES | RECREATION FUND | RECREATION | 16.98 |
| | 1/31/26 | ASCAP MUSIC LICENSE | RECREATION FUND | RECREATION | 1,445.00 |
| | 1/31/26 | CABLE FITNESS 12/26-1/25 | RECREATION FUND | RECREATION | 389.29 |
| | 1/31/26 | DISH TV - JAN 26 | RECREATION FUND | RECREATION | 5.48 |
| | 1/31/26 | WONKA PROPS | RECREATION FUND | RECREATION | 22.25 |
| | 1/31/26 | FORTE COSTUME/PROPS | RECREATION FUND | RECREATION | 25.06 |
| | 1/31/26 | IPRA CONF. FOOD | RECREATION FUND | RECREATION | 6.24 |
| | 1/31/26 | DAUGHTER DANCE DECORATIONS | RECREATION FUND | RECREATION | 20.00 |
| | 1/31/26 | DODGEBALL SHIRTS | RECREATION FUND | RECREATION | 6.75 |
| | 1/31/26 | WINTER SOCCER SHIRTS | RECREATION FUND | RECREATION | 207.00 |
| | 1/31/26 | SHIRT ORDER | RECREATION FUND | RECREATION | 2,025.00 |
| | 1/31/26 | B & A T-SHIRTS | RECREATION FUND | RECREATION | 1,083.40 |
| | 1/31/26 | WONKA PROPS | RECREATION FUND | RECREATION | 24.84 |
| | 1/31/26 | WONKA PROPS | RECREATION FUND | RECREATION | 12.51 |
| | 1/31/26 | JANUARY ITUNES | RECREATION FUND | RECREATION | 16.99 |
| | 1/31/26 | LINEN CLEANING | RECREATION FUND | RECREATION | 473.55 |
| | 1/31/26 | SODA | RECREATION FUND | RECREATION | 13.98 |
| | 1/31/26 | TRAIN PARKING - IPRA | RECREATION FUND | RECREATION | 2.72 |
| | 1/31/26 | SEUSSICAL MTI | RECREATION FUND | RECREATION | 890.00 |
| | 1/31/26 | PICKLEBALL PLAQUES | RECREATION FUND | RECREATION | 53.90 |
| | 1/31/26 | LUNCH IPRA CONFERENCE | RECREATION FUND | RECREATION | 17.08 |
| | 1/31/26 | IPRA CONFERENCE | RECREATION FUND | RECREATION | 17.46 |
| | 1/31/26 | IPRA LUNCH 2026 | RECREATION FUND | RECREATION | 17.30 |
| | 1/31/26 | IPRA CONF - LUNCH | RECREATION FUND | RECREATION | 14.71 |
| | 1/31/26 | RETURN DAUGHTER DANCE SUPP | RECREATION FUND | RECREATION | 13.98- |
| | 1/31/26 | RETURN DAUGHTER DANCE SUPP | RECREATION FUND | RECREATION | 6.99- |
| | 1/31/26 | RECITAL COSTUMES- EXCHANGE | RECREATION FUND | RECREATION | 417.04 |
| | 1/31/26 | WATER | RECREATION FUND | RECREATION | 8.98 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|--------------------|--------------------|---------------|
| | 1/31/26 | JUICE BOXES | RECREATION FUND | RECREATION | 23.96 |
| | 1/31/26 | SODA | RECREATION FUND | RECREATION | 35.56 |
| | 1/31/26 | MONTHLY STREAMING SERVICE | RECREATION FUND | RECREATION | 19.99 |
| | 1/31/26 | CARPET CLEAN JAN 2026 | RECREATION FUND | RECREATION | 309.00 |
| | 1/31/26 | OPENING DAY PRIZES | RECREATION FUND | RECREATION | 69.94 |
| | 1/31/26 | UBER - 1/29 | RECREATION FUND | RECREATION | 18.13 |
| | 1/31/26 | METRA TICKET IPRA 2026 | RECREATION FUND | RECREATION | 20.25 |
| | 1/31/26 | 8 REC-FIT-SOD 12/8-1/7/26 | RECREATION FUND | RECREATION | 309.57 |
| | 1/31/26 | 2 REC-6 B/A 12/8-1/7/26 | RECREATION FUND | RECREATION | 309.57 |
| | 1/31/26 | FORTE SOLO COSTUMES | RECREATION FUND | RECREATION | 240.79 |
| | 1/31/26 | WONKA SET | RECREATION FUND | RECREATION | 6.78 |
| | 1/31/26 | FLAGS-MCCASLIN FOUL POLES | RECREATION FUND | MCCASLIN FIELDS | 104.98 |
| | 1/31/26 | TELESCOPING POWER SCRUBBER | RECREATION FUND | MCCASLIN FIELDS | 157.80 |
| | 1/31/26 | MCCASLIN URINAL SCREENS | RECREATION FUND | MCCASLIN FIELDS | 49.50 |
| | 1/31/26 | 5 15FOOT VELCRO SHEETS | RECREATION FUND | MCCASLIN FIELDS | 174.90 |
| | 1/31/26 | LIFT STATION 2/26 | RECREATION FUND | MCCASLIN FIELDS | 20.00 |
| | 1/31/26 | MCCASLIN JANITORIAL SUPPLI | RECREATION FUND | MCCASLIN FIELDS | 3,019.96 |
| | 1/31/26 | FIBER 12/11-1/10/26 | RECREATION FUND | MINIATURE GOLF | 308.32 |
| | 1/31/26 | GAS 11/17-12/16/25 | RECREATION FUND | MINIATURE GOLF | 154.09 |
| | 1/31/26 | 4 ADD'L SEATS FOR BASH | SPECIAL RECREATION | SPECIAL RECREATION | <u>721.00</u> |
| | | | | TOTAL: | 71,203.50 |
| PDRMA | 1/30/26 | PDRMA Insurance 1/26 | CORPORATE FUND | ANCILLARY FUNDS | 6,098.15 |
| PDRMA | 1/30/26 | PDRMA Insurance 1/26 | CORPORATE FUND | ANCILLARY FUNDS | 3,993.51 |
| PDRMA | 1/30/26 | PDRMA Insurance 1/26 | CORPORATE FUND | ANCILLARY FUNDS | 1,106.56 |
| PDRMA | 1/30/26 | PDRMA Insurance 1/26 | CORPORATE FUND | ANCILLARY FUNDS | 51.33 |
| PDRMA | 1/30/26 | PDRMA Insurance 1/26 | CORPORATE FUND | ANCILLARY FUNDS | 5,920.98 |
| PDRMA | 1/30/26 | PDRMA Insurance 1/26 | CORPORATE FUND | ANCILLARY FUNDS | <u>329.86</u> |
| PDRMA | | | | TOTAL: | 17,500.39 |
| PDRMA | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 14.29 |
| PDRMA | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 14.29 |
| PDRMA | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 14.29 |
| PDRMA | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 81.27 |
| PDRMA | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 81.27 |
| PDRMA | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 81.27 |
| PDRMA | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 81.27 |
| PDRMA | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 62.31 |
| PDRMA | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 54.00 |
| PDRMA | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 104.19 |
| PDRMA | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 104.19 |
| PDRMA | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 104.19 |
| PDRMA | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 275.78 |
| PDRMA | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 275.78 |
| PDRMA | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 154.10 |
| PDRMA | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 154.10 |
| PDRMA | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 154.10 |
| PDRMA | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 147.73 |
| PDRMA | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 147.73 |
| PDRMA | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 106.66 |
| PDRMA | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 54.46 |
| PDRMA | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 54.46 |
| PDRMA | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 54.46 |
| PDRMA | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 310.57 |
| PDRMA | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 310.57 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|----------------|------------------------|---------|
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 310.57 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 3.74 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 3.74 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 3.74 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 18.34 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 18.34 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 18.34 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 5.38 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 5.38 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 4.44 |
| | 1/30/26 | 1/26 PDRMA Health - CQ | CORPORATE FUND | ANCILLARY FUNDS | 179.59- |
| | 1/30/26 | 1/26 PDRMA Health - KW | CORPORATE FUND | ANCILLARY FUNDS | 36.66- |
| | 1/30/26 | EAP PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 0.20 |
| | 1/30/26 | EAP PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 0.20 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 2.08 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 2.08 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 2.08 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 2.08 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 2.08 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 2.08 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 37.54 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 37.54 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 37.54 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 71.31 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 71.31 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 71.31 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | CORPORATE FUND | ANCILLARY FUNDS | 0.46 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | CORPORATE FUND | ANCILLARY FUNDS | 0.46 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | CORPORATE FUND | ANCILLARY FUNDS | 0.46 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 0.27 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 0.27 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 0.27 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 0.27 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 0.27 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 0.27 |
| | 1/30/26 | 1/26 PDRMA Health - DG | CORPORATE FUND | FINANCE/ADMINISTRATION | 256.83- |
| | 1/30/26 | 1/26 PDRMA Health - FH | CORPORATE FUND | FINANCE/ADMINISTRATION | 576.80- |
| | 1/30/26 | 1/26 PDRMA Health - LN | CORPORATE FUND | FINANCE/ADMINISTRATION | 268.95- |
| | 1/30/26 | 1/26 PDRMA Health - CQ | CORPORATE FUND | FINANCE/ADMINISTRATION | 359.19- |
| | 1/30/26 | 1/26 PDRMA Health - SR | CORPORATE FUND | FINANCE/ADMINISTRATION | 36.11- |
| | 1/30/26 | 1/26 PDRMA Health - LS | CORPORATE FUND | FINANCE/ADMINISTRATION | 16.27- |
| | 1/30/26 | 1/26 PDRMA Health - KW | CORPORATE FUND | FINANCE/ADMINISTRATION | 256.68- |
| | 1/30/26 | EAP PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 5.10 |
| | 1/30/26 | EAP PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 5.10 |
| | 1/30/26 | EAP PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 5.10 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 43.59 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 43.59 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 29.06 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 29.06 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 29.06 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 29.06 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 29.06 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 29.06 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 788.25 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|------------------------------|----------------|-------------------------|---------|
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 788.25 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 788.25 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 499.17 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 499.17 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 499.17 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 13.58 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 13.58 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 13.58 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 529.34 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 529.34 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 7.52 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 7.52 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 7.52 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 3.76 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 3.76 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 3.76 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 1.87 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 1.87 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 1.87 |
| | 1/30/26 | 1/26 PDRMA Health - TE | CORPORATE FUND | MARKETING/COMMUNICATION | 819.53- |
| | 1/30/26 | 1/26 PDRMA Health - CM | CORPORATE FUND | MARKETING/COMMUNICATION | 514.57- |
| | 1/30/26 | EAP PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 2.08 |
| | 1/30/26 | EAP PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 2.08 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 20.76 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 20.76 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 20.76 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 20.76 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 20.76 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 20.76 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 517.35 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 517.35 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 517.35 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 4.26 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 4.26 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 4.26 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 756.20 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 756.20 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 756.20 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 2.68 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 2.68 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 2.68 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 2.68 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 2.68 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATION | 2.68 |
| | 1/30/26 | 1/26 PDRMA Health - RA | CORPORATE FUND | PARKS | 374.45- |
| | 1/30/26 | 1/26 PDRMA Health - RC | CORPORATE FUND | PARKS | 366.45- |
| | 1/30/26 | 1/26 PDRMA Health - SH | CORPORATE FUND | PARKS | 309.34- |
| | 1/30/26 | 1/26 PDRMA Health - ER | CORPORATE FUND | PARKS | 717.23- |
| | 1/30/26 | 1/26 PDRMA Health - JRAM | CORPORATE FUND | PARKS | 386.04- |
| | 1/30/26 | 1/26 PDRMA Health - AS | CORPORATE FUND | PARKS | 367.00- |
| | 1/30/26 | 1/26 PDRMA Health - MS | CORPORATE FUND | PARKS | 367.05- |
| | 1/30/26 | 1/26 PDRMA Health - BT | CORPORATE FUND | PARKS | 2.27- |
| | 1/30/26 | 1/26 PDRMA Health - DW | CORPORATE FUND | PARKS | 183.37- |
| | 1/30/26 | EAP PREMIUM | CORPORATE FUND | PARKS | 8.32 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|----------------|-----------------------|----------|
| | 1/30/26 | EAP PREMIUM | CORPORATE FUND | PARKS | 8.32 |
| | 1/30/26 | EAP PREMIUM | CORPORATE FUND | PARKS | 7.90 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | PARKS | 12.46 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | PARKS | 12.46 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | PARKS | 12.46 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | PARKS | 72.66 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | PARKS | 72.66 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | PARKS | 72.66 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | PARKS | 41.52 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | PARKS | 41.52 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | PARKS | 41.52 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | PARKS | 18.68 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | PARKS | 18.68 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | PARKS | 10.38 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | PARKS | 305.61 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | PARKS | 305.61 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | PARKS | 305.61 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | PARKS | 1,671.65 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | PARKS | 1,671.65 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | PARKS | 1,671.65 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | PARKS | 735.69 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | PARKS | 735.69 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | PARKS | 735.69 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | PARKS | 671.27 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | PARKS | 671.27 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | PARKS | 372.92 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | CORPORATE FUND | PARKS | 15.55 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | CORPORATE FUND | PARKS | 15.55 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | CORPORATE FUND | PARKS | 14.52 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | PARKS | 1.61 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | PARKS | 1.61 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | PARKS | 1.61 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | PARKS | 9.38 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | PARKS | 9.38 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | PARKS | 9.38 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | PARKS | 9.38 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | PARKS | 5.36 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | PARKS | 5.36 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | PARKS | 2.41 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | PARKS | 2.41 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | PARKS | 1.34 |
| | 1/30/26 | 1/26 PDRMA Health - LC | CORPORATE FUND | REGISTRATION SERVICES | 523.68- |
| | 1/30/26 | 1/26 PDRMA Health - AKIN | CORPORATE FUND | REGISTRATION SERVICES | 1.74- |
| | 1/30/26 | 1/26 PDRMA Health - BS | CORPORATE FUND | REGISTRATION SERVICES | 294.59- |
| | 1/30/26 | EAP PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 2.19 |
| | 1/30/26 | EAP PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 2.19 |
| | 1/30/26 | EAP PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 2.19 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 14.53 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 14.53 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 14.53 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 14.53 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 14.53 |
| | 1/30/26 | DENTAL PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 14.53 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 538.64 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 538.64 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 538.64 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|-----------------|-----------------------|--------|
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | CORPORATE FUND | REGISTRATION SERVICES | 3.52 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | CORPORATE FUND | REGISTRATION SERVICES | 3.52 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | CORPORATE FUND | REGISTRATION SERVICES | 3.52 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 280.89 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 280.89 |
| | 1/30/26 | HEALTH PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 280.89 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 1.88 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 1.88 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 1.88 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 1.88 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 1.88 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 1.88 |
| | 1/30/26 | VISION PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 1.88 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 3.57 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 3.57 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 37.24 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 37.24 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 37.24 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 63.21 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 63.21 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 63.21 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 19.73 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 19.73 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 28.04 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 28.05 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 28.05 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 354.18 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 354.18 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 354.18 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 95.20 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 95.20 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 95.20 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 33.98 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 33.98 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 75.05 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 353.80 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 353.80 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 262.08 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 262.08 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 207.24 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 207.24 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 207.24 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 0.94 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 0.94 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 0.94 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 5.24 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 5.24 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 5.24 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 13.10 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 13.10 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 13.10 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 1.52 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 1.52 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|-----------------|------------------|---------|
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 2.46 |
| | 1/30/26 | 1/26 PDRMA Health - DG | RECREATION FUND | ADMINISTRATION | 110.07- |
| | 1/30/26 | 1/26 PDRMA Health - FH | RECREATION FUND | ADMINISTRATION | 247.20- |
| | 1/30/26 | 1/26 PDRMA Health - LN | RECREATION FUND | ADMINISTRATION | 115.26- |
| | 1/30/26 | 1/26 PDRMA Health - CQ | RECREATION FUND | ADMINISTRATION | 179.60- |
| | 1/30/26 | 1/26 PDRMA Health - SR | RECREATION FUND | ADMINISTRATION | 12.90- |
| | 1/30/26 | 1/26 PDRMA Health - LS | RECREATION FUND | ADMINISTRATION | 6.98- |
| | 1/30/26 | 1/26 PDRMA Health - KW | RECREATION FUND | ADMINISTRATION | 73.34- |
| | 1/30/26 | EAP PREMIUM | RECREATION FUND | ADMINISTRATION | 1.93 |
| | 1/30/26 | EAP PREMIUM | RECREATION FUND | ADMINISTRATION | 1.93 |
| | 1/30/26 | EAP PREMIUM | RECREATION FUND | ADMINISTRATION | 1.93 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | ADMINISTRATION | 16.61 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | ADMINISTRATION | 16.61 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | ADMINISTRATION | 16.61 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | ADMINISTRATION | 10.38 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | ADMINISTRATION | 10.38 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | ADMINISTRATION | 10.38 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | ADMINISTRATION | 11.42 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | ADMINISTRATION | 11.42 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | ADMINISTRATION | 11.42 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | ADMINISTRATION | 300.26 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | ADMINISTRATION | 300.26 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | ADMINISTRATION | 300.26 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | ADMINISTRATION | 142.62 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | ADMINISTRATION | 142.62 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | ADMINISTRATION | 142.62 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | ADMINISTRATION | 5.10 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | ADMINISTRATION | 5.10 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | ADMINISTRATION | 5.10 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | ADMINISTRATION | 226.86 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | ADMINISTRATION | 226.86 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | ADMINISTRATION | 226.86 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | ADMINISTRATION | 2.93 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | ADMINISTRATION | 2.93 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | ADMINISTRATION | 2.93 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | ADMINISTRATION | 1.33 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | ADMINISTRATION | 1.33 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | ADMINISTRATION | 1.33 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | ADMINISTRATION | 0.67 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | ADMINISTRATION | 0.67 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | ADMINISTRATION | 0.67 |
| | 1/30/26 | 1/26 PDRMA Health - RA | RECREATION FUND | FACILITIES | 374.44- |
| | 1/30/26 | 1/26 PDRMA Health - RD | RECREATION FUND | FACILITIES | 366.88- |
| | 1/30/26 | 1/26 PDRMA Health - TG | RECREATION FUND | FACILITIES | 366.38- |
| | 1/30/26 | 1/26 PDRMA Health - SH | RECREATION FUND | FACILITIES | 206.23- |
| | 1/30/26 | 1/26 PDRMA Health - LM | RECREATION FUND | FACILITIES | 420.65- |
| | 1/30/26 | 1/26 PDRMA Health - DW | RECREATION FUND | FACILITIES | 183.38- |
| | 1/30/26 | 1/26 PDRMA Health - CW | RECREATION FUND | FACILITIES | 366.53- |
| | 1/30/26 | EAP PREMIUM | RECREATION FUND | FACILITIES | 5.20 |
| | 1/30/26 | EAP PREMIUM | RECREATION FUND | FACILITIES | 5.20 |
| | 1/30/26 | EAP PREMIUM | RECREATION FUND | FACILITIES | 5.62 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | FACILITIES | 8.30 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | FACILITIES | 8.30 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | FACILITIES | 8.30 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | FACILITIES | 93.42 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | FACILITIES | 93.42 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|-----------------|------------|-----------|
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | FACILITIES | 93.42 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | FACILITIES | 2.08 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | FACILITIES | 2.08 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | FACILITIES | 10.38 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | FACILITIES | 203.74 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | FACILITIES | 203.74 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | FACILITIES | 203.74 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | FACILITIES | 1,332.98 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | FACILITIES | 1,332.98 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | FACILITIES | 1,332.98 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | FACILITIES | 74.58 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | FACILITIES | 74.58 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | FACILITIES | 372.93 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | FACILITIES | 8.27 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | FACILITIES | 8.27 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | FACILITIES | 9.30 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | FACILITIES | 401.27 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | FACILITIES | 401.27 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | FACILITIES | 401.27 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | FACILITIES | 1.07 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | FACILITIES | 1.07 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | FACILITIES | 12.06 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | FACILITIES | 12.06 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | FACILITIES | 0.27 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | FACILITIES | 0.27 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | FACILITIES | 1.34 |
| | 1/30/26 | PDRMA 1/26 HRA | RECREATION FUND | RECREATION | 1,000.00 |
| | 1/30/26 | 1/26 PDRMA Health - MA | RECREATION FUND | RECREATION | 238.93- |
| | 1/30/26 | 1/26 PDRMA Health - MA | RECREATION FUND | RECREATION | 110.28- |
| | 1/30/26 | 1/26 PDRMA Health - RAR | RECREATION FUND | RECREATION | 34.43- |
| | 1/30/26 | 1/26 PDRMA Health - RB | RECREATION FUND | RECREATION | 4.09- |
| | 1/30/26 | 1/26 PDRMA Health - NB | RECREATION FUND | RECREATION | 2.04- |
| | 1/30/26 | 1/26 PDRMA Health - SDB | RECREATION FUND | RECREATION | 717.36- |
| | 1/30/26 | 1/26 PDRMA Health - AG | RECREATION FUND | RECREATION | 1,254.79- |
| | 1/30/26 | 1/26 PDRMA Health - CH | RECREATION FUND | RECREATION | 1.24- |
| | 1/30/26 | 1/26 PDRMA Health - CH | RECREATION FUND | RECREATION | 0.90- |
| | 1/30/26 | 1/26 PDRMA Health - AK | RECREATION FUND | RECREATION | 367.30- |
| | 1/30/26 | 1/26 PDRMA Health - PK | RECREATION FUND | RECREATION | 420.73- |
| | 1/30/26 | 1/26 PDRMA Health - AL | RECREATION FUND | RECREATION | 21.72- |
| | 1/30/26 | 1/26 PDRMA Health - JM | RECREATION FUND | RECREATION | 366.90- |
| | 1/30/26 | 1/26 PDRMA Health - MO | RECREATION FUND | RECREATION | 421.03- |
| | 1/30/26 | 1/26 PDRMA Health - JREW | RECREATION FUND | RECREATION | 823.40- |
| | 1/30/26 | 1/26 PDRMA Health - JRIC | RECREATION FUND | RECREATION | 366.73- |
| | 1/30/26 | 1/26 PDRMA Health - KS | RECREATION FUND | RECREATION | 0.98- |
| | 1/30/26 | 1/26 PDRMA Health - KS | RECREATION FUND | RECREATION | 1.91- |
| | 1/30/26 | 1/26 PDRMA Health - GS | RECREATION FUND | RECREATION | 421.00- |
| | 1/30/26 | 1/26 PDRMA Health - CT | RECREATION FUND | RECREATION | 366.60- |
| | 1/30/26 | 1/26 PDRMA Health - SW | RECREATION FUND | RECREATION | 2.92- |
| | 1/30/26 | EAP PREMIUM | RECREATION FUND | RECREATION | 17.55 |
| | 1/30/26 | EAP PREMIUM | RECREATION FUND | RECREATION | 1.12 |
| | 1/30/26 | EAP PREMIUM | RECREATION FUND | RECREATION | 17.55 |
| | 1/30/26 | EAP PREMIUM | RECREATION FUND | RECREATION | 1.12 |
| | 1/30/26 | EAP PREMIUM | RECREATION FUND | RECREATION | 17.63 |
| | 1/30/26 | EAP PREMIUM | RECREATION FUND | RECREATION | 1.04 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|-----------------|-----------------------|----------|
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | RECREATION | 179.57 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | RECREATION | 6.23 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | RECREATION | 179.57 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | RECREATION | 6.23 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | RECREATION | 179.57 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | RECREATION | 6.23 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | RECREATION | 20.76 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | RECREATION | 20.76 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | RECREATION | 20.76 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | RECREATION | 62.28 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | RECREATION | 62.28 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | RECREATION | 62.28 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 1,732.07 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 109.15 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 1,732.07 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 109.15 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 1,732.07 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 109.15 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 735.69 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 735.69 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 735.69 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | RECREATION | 31.92 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | RECREATION | 2.62 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | RECREATION | 31.92 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | RECREATION | 2.62 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | RECREATION | 32.04 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | RECREATION | 2.50 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 1,184.55 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 1,184.55 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 1,184.55 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 1,174.86 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 1,174.86 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 1,174.86 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 786.46 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 786.46 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | RECREATION | 23.18 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | RECREATION | 0.80 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | RECREATION | 23.18 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | RECREATION | 0.80 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | RECREATION | 23.18 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | RECREATION | 0.80 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | RECREATION | 2.68 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | RECREATION | 2.68 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | RECREATION | 2.68 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | RECREATION | 5.36 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | RECREATION | 5.36 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | RECREATION | 5.36 |
| | 1/30/26 | 1/26 PDRMA Health - LC | RECREATION FUND | REGISTRATION SERVICES | 224.44- |
| | 1/30/26 | 1/26 PDRMA Health - AKIN | RECREATION FUND | REGISTRATION SERVICES | 0.75- |
| | 1/30/26 | 1/26 PDRMA Health - BS | RECREATION FUND | REGISTRATION SERVICES | 126.26- |
| | 1/30/26 | EAP PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 0.93 |
| | 1/30/26 | EAP PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 0.93 |
| | 1/30/26 | EAP PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 0.93 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 6.23 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 6.23 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------------|---------|----------------------------|-------------------------------------|-----------------------|---------------|
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 6.23 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 6.23 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 6.23 |
| | 1/30/26 | DENTAL PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 6.23 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 230.84 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 230.84 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 230.84 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | REGISTRATION SERVICES | 1.52 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | REGISTRATION SERVICES | 1.52 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | REGISTRATION SERVICES | 1.52 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 120.38 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 120.38 |
| | 1/30/26 | HEALTH PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 120.38 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 0.80 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 0.80 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 0.80 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 0.80 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 0.80 |
| | 1/30/26 | VISION PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 0.80 |
| | 1/30/26 | DENTAL PREMIUM | SPECIAL RECREATION NON-DEPARTMENTAL | | 1.04 |
| | 1/30/26 | DENTAL PREMIUM | SPECIAL RECREATION NON-DEPARTMENTAL | | 1.04 |
| | 1/30/26 | DENTAL PREMIUM | SPECIAL RECREATION NON-DEPARTMENTAL | | 1.04 |
| | 1/30/26 | HEALTH PREMIUM | SPECIAL RECREATION NON-DEPARTMENTAL | | 2.50 |
| | 1/30/26 | HEALTH PREMIUM | SPECIAL RECREATION NON-DEPARTMENTAL | | 2.50 |
| | 1/30/26 | VISION PREMIUM | SPECIAL RECREATION NON-DEPARTMENTAL | | 0.12 |
| | 1/30/26 | VISION PREMIUM | SPECIAL RECREATION NON-DEPARTMENTAL | | 0.12 |
| | 1/30/26 | VISION PREMIUM | SPECIAL RECREATION NON-DEPARTMENTAL | | 0.12 |
| | 1/30/26 | 1/26 PDRMA Health - MA | SPECIAL RECREATION SPECIAL CREATION | | 18.39- |
| | 1/30/26 | 1/26 PDRMA Health - SR | SPECIAL RECREATION SPECIAL CREATION | | 2.58- |
| | 1/30/26 | EAP PREMIUM | SPECIAL RECREATION SPECIAL CREATION | | 0.10 |
| | 1/30/26 | EAP PREMIUM | SPECIAL RECREATION SPECIAL CREATION | | 0.10 |
| | 1/30/26 | EAP PREMIUM | SPECIAL RECREATION SPECIAL CREATION | | 0.10 |
| | 1/30/26 | DENTAL PREMIUM | SPECIAL RECREATION SPECIAL CREATION | | 1.04 |
| | 1/30/26 | DENTAL PREMIUM | SPECIAL RECREATION SPECIAL CREATION | | 1.04 |
| | 1/30/26 | DENTAL PREMIUM | SPECIAL RECREATION SPECIAL CREATION | | 1.04 |
| | 1/30/26 | DENTAL PREMIUM | SPECIAL RECREATION SPECIAL CREATION | | 1.04 |
| | 1/30/26 | DENTAL PREMIUM | SPECIAL RECREATION SPECIAL CREATION | | 1.04 |
| | 1/30/26 | DENTAL PREMIUM | SPECIAL RECREATION SPECIAL CREATION | | 1.04 |
| | 1/30/26 | HEALTH PREMIUM | SPECIAL RECREATION SPECIAL CREATION | | 18.19 |
| | 1/30/26 | HEALTH PREMIUM | SPECIAL RECREATION SPECIAL CREATION | | 18.19 |
| | 1/30/26 | HEALTH PREMIUM | SPECIAL RECREATION SPECIAL CREATION | | 18.19 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | SPECIAL RECREATION SPECIAL CREATION | | 0.41 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | SPECIAL RECREATION SPECIAL CREATION | | 0.41 |
| | 1/30/26 | GROUP LIFE INSURANCE PREMI | SPECIAL RECREATION SPECIAL CREATION | | 0.41 |
| | 1/30/26 | VISION PREMIUM | SPECIAL RECREATION SPECIAL CREATION | | 0.14 |
| | 1/30/26 | VISION PREMIUM | SPECIAL RECREATION SPECIAL CREATION | | 0.14 |
| | 1/30/26 | VISION PREMIUM | SPECIAL RECREATION SPECIAL CREATION | | 0.14 |
| | 1/30/26 | VISION PREMIUM | SPECIAL RECREATION SPECIAL CREATION | | 0.14 |
| | 1/30/26 | VISION PREMIUM | SPECIAL RECREATION SPECIAL CREATION | | 0.14 |
| | | | | TOTAL: | 44,034.27 |
| PHYSICIANS IMMEDIATE CARE CHICAGO LLC | 1/16/26 | PHYSICAL/DRUG TESTING | CORPORATE FUND | ANCILLARY FUNDS | <u>110.00</u> |
| | | | | TOTAL: | 110.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------|---------|---------------------------|--------------------|------------------------|------------------|
| RESERVE ACCOUNT | 1/23/26 | Postage Meter Refill 1/23 | CORPORATE FUND | FINANCE/ADMINISTRATION | <u>800.00</u> |
| | | | | TOTAL: | 800.00 |
| PORTER PIPE & SUPPLY CO | 1/30/26 | BEARING ASSEMBLY | RECREATION FUND | FOUNTAIN VIEW REC CENT | 476.38 |
| | 1/30/26 | FV WATER PUMP | RECREATION FUND | FOUNTAIN VIEW REC CENT | <u>1,720.88</u> |
| | | | | TOTAL: | 2,197.26 |
| SECUR-SERV INC | 1/13/26 | MAINTENANCE CONTRACT | CORPORATE FUND | MARKETING/COMMUNICATIO | <u>560.00</u> |
| | | | | TOTAL: | 560.00 |
| STALKER SPORTS FLOORS | 1/13/26 | FV Gym Floor Repair | RECREATION FUND | FOUNTAIN VIEW REC CENT | <u>9,648.00</u> |
| | | | | TOTAL: | 9,648.00 |
| STERLING NETWORK INTEGRATION | 1/16/26 | 12/25 Email Sec/Arch | CORPORATE FUND | FINANCE/ADMINISTRATION | 577.50 |
| | 1/16/26 | 12/25 Duo Sec MFA | CORPORATE FUND | FINANCE/ADMINISTRATION | 174.00 |
| | 1/16/26 | 12/25 Endpt Security | CORPORATE FUND | FINANCE/ADMINISTRATION | <u>587.10</u> |
| | | | | TOTAL: | 1,338.60 |
| TYLER TECHNOLOGIES, INC | 1/23/26 | Incode ERP Pro9 Maint '26 | CORPORATE FUND | FINANCE/ADMINISTRATION | <u>24,686.44</u> |
| | | | | TOTAL: | 24,686.44 |
| UNIVAR USA INC. | 1/23/26 | FVRC POOL CHEMICALS | RECREATION FUND | FOUNTAIN VIEW REC CENT | <u>844.19</u> |
| | | | | TOTAL: | 844.19 |
| VILLAGE OF CAROL STREAM | 1/23/26 | WATER 11/3-12/1 | CORPORATE FUND | PARKS | 11.02 |
| | 1/23/26 | WATER 11/3-12/1 | CORPORATE FUND | PARKS | 1.32 |
| | 1/23/26 | WATER 11/3-12/1 | CORPORATE FUND | PARKS | 1.83 |
| | 1/23/26 | WATER 11/3-12/1 | CORPORATE FUND | PARKS | 0.77 |
| | 1/23/26 | WATER 11/3-12/1 | CORPORATE FUND | PARKS | 32.78 |
| | 1/23/26 | WATER 11/3-12/1 | CORPORATE FUND | MAINTENANCE FACILITY | 47.30 |
| | 1/23/26 | WATER 11/3-12/1 | RECREATION FUND | FOUNTAIN VIEW REC CENT | <u>1,309.76</u> |
| | 1/23/26 | WATER 11/3-12/1 | RECREATION FUND | SIMKUS FACILITY | 15.09 |
| | 1/23/26 | WATER 11/3-12/1 | RECREATION FUND | CORAL COVE | 135.78 |
| | 1/23/26 | WATER 11/3-12/1 | RECREATION FUND | CORAL COVE | 0.15 |
| | 1/23/26 | WATER 11/3-12/1 | RECREATION FUND | MCCASLIN FIELDS | 54.31 |
| | 1/23/26 | WATER 11/3-12/1 | RECREATION FUND | MINIATURE GOLF | <u>1.17</u> |
| | | | | TOTAL: | 1,611.28 |
| WBK ENGINEERING LLC | 1/23/26 | RH Parcel Const Oversight | CORPORATE FUND | PARKS | <u>1,255.00</u> |
| | | | | TOTAL: | 1,255.00 |
| WDSRA | 1/30/26 | Inclusion Dec 2025 | SPECIAL RECREATION | SPECIAL RECREATION | <u>7,544.96</u> |
| | | | | TOTAL: | 7,544.96 |
| WDSRA FOUNDATION | 1/09/26 | 2026 BASH SPONSORSHIP | SPECIAL RECREATION | SPECIAL RECREATION | <u>2,500.00</u> |
| | | | | TOTAL: | 2,500.00 |
| WEST CHICAGO PARK DIST. | 1/23/26 | CPR Training | RECREATION FUND | RECREATION | 135.00 |
| | 1/23/26 | CPR Training | RECREATION FUND | RECREATION | <u>10.00</u> |
| | | | | TOTAL: | 145.00 |
| WEX BANK | 1/23/26 | WEX GASOLINE 12/31/25 | CORPORATE FUND | PARKS | <u>1,627.99</u> |
| | | | | TOTAL: | 1,627.99 |
| WIGHT & COMPANY | 1/30/26 | SRC HVAC Assessment | CAPITAL IMPROVEMEN | CAPITAL IMPROVEMENT FU | 5,000.00 |
| | 1/30/26 | SRC HVAC Assess Reimb | CAPITAL IMPROVEMEN | CAPITAL IMPROVEMENT FU | 38.40 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------|--------------|-------------|-----------------|------------|-----------------|
| | | | | | TOTAL: 5,038.40 |
| ePACT NETWORK LTD | 1/09/26 2026 | ePACT PKG | RECREATION FUND | RECREATION | 1,464.00 |
| | 1/09/26 2026 | ePACT PKG | RECREATION FUND | RECREATION | 953.00 |
| | 1/09/26 2026 | ePACT PKG | RECREATION FUND | RECREATION | 1,797.00 |
| | 1/09/26 2026 | ePACT PKG | RECREATION FUND | RECREATION | 2,086.00 |
| | | | | | TOTAL: 6,300.00 |

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

| | | |
|--------------------|---------------------------|------------|
| 10 | CORPORATE FUND | 219,147.72 |
| 11 | CORP REPAIR & REPLACEMENT | 1,572.00 |
| 20 | RECREATION FUND | 267,653.31 |
| 25 | SPECIAL RECREATION FUND | 11,443.97 |
| 32 | CAPITAL IMPROVEMENTS FUND | 152,533.26 |
| <hr/> GRAND TOTAL: | | 652,350.26 |
| <hr/> | | |

TOTAL PAGES: 21

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: 1/01/2026 THRU 1/31/2026

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: NO

To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: February 9, 2026
Discussion: Annual Rentals Report

Agenda Item #: 6B

The Recreation Department will present a report on Rentals, providing an overview of each rental area along with successes, challenges, and key highlights from 2025.

To: Board of Commissioners

From: Lisa Scumaci, Director of Finance & IT

Date: February 9, 2026

Discussion: Capital Improvement Plan – Fourth Quarter 2025

Agenda Item# 6C

Staff has updated the new consolidated Quarterly Capital Improvement Plan through 12/31/25. It presents a clear list of capital projects as well as the funds available for capital expenditures.

The projects planned and funded are broken down into several categories of maintenance type items, and capital projects:

- Vehicles/Equipment Replacements 2026-2028
- Facility Renovations/Updates
- Park & Playground Replacements
- Emergency Repair/Replacements
- IGA Commitments
- Projects being completed in the current fiscal year
- Capital Projects which are on hold due to lack of funding

The unfunded projects were those previously ranked by the Board as a priority or are considered maintenance items that need to be addressed in the next several years.

Capital Fund Budget Balance:

The current balance of the District's Self-Funded Capital Improvement Fund 32: \$390,054.05

- The balance was impacted by lack of Special Recreation money to reimburse capital projects.
- OSLAD and DCEO grant reimbursements were received or accrued to 2025 and are included in this final balance.

The current balance of the 2025 Bond Issue Capital Improvement Fund 43: \$1,261,796.65

- The SRC Gym Floor, CCWP Leak, and CCWP Electric Project expenses were moved to this fund on 12/31/25, per prior approval.
- The original bond dollars received totaled \$1,546,786.64.

Keep in mind that funding can be a moving target due to unforeseen/emergency expenses that operating funds may not be able to afford.

| Vehicle/Equipment Replacements | | | Fund |
|--------------------------------|--|------------------|------|
| Year | Item | Cost | |
| 2026 | 39 Passenger Bus | 275,000 | 43 |
| 2026 | Small Gator | 12,000 | 43 |
| 2026 | Turf Aerator Replacement | 21,200 | 43 |
| 2027 | Replace 2012 F250 Pickup #1 | 57,500 | 43 |
| 2027 | Replace 2012 Ford Explorer | 45,000 | 43 |
| 2027 | Replace 2007 Econoline Van #1 | 65,300 | 43 |
| 2028 | Replace 2012 F250 Pickup #2 | 57,500 | 43 |
| 2028 | Replace 2011 Econoline Van #2 | 65,300 | 43 |
| | | 598,800 | |
| Facility Renovations/Updates | | | Fund |
| Year | Item | Cost | |
| 2026 | FVF Member Locker Room Shower Floor | 24,500 | 43 |
| 2026 | FVF Member Locker Room Wallpaper/Paint | 18,800 | 43 |
| 2026 | Replace 5 CCWP Concession Tables | 8,500 | 43 |
| 2027 | Replace 5 CCWP Concession Tables | 8,500 | 43 |
| 2028 | Replace 5 CCWP Concession Tables | 8,500 | 43 |
| | | 68,800 | |
| 2025 In-Process Projects | | | Fund |
| Year | Item | Cost | |
| | | - | |
| 2025 Completed Projects | | | Fund |
| Year | Item | Cost | |
| 2025 | Armstrong Lot Reseal/Stripe | 26,120 | 32 |
| 2025 | Bierman Shoreline Repair | 19,269 | 32 |
| 2025 | CCMG Water Service Conversion | 46,626 | 32 |
| 2025 | CCWP Bucket Feature Painting/Netting Replacement | 39,175 | 32 |
| 2025 | Evergreen 2024 Floor Replacement 50% | 59,750 | 32 |
| 2025 | Evergreen 2024 Masonry 50% | 28,375 | 32 |
| 2025 | Pleasant Hill Park Renovation | 88,444 | 32 |
| 2025 | SRC Gym Floor Repair/Refinish 24-25 | 63,605 | 32 |
| 2025 | Bierman/Red Hawk Turf Restoration | 11,120 | 32 |
| 2025 | SRC Gym Floor/CCWP Leak/Electric | 285,145 | 43 |
| | | 667,630 | |
| Capital Funding Available | | | Fund |
| 12/31/25 | 2025 Capital Improvement Bond Dollars | 1,261,797 | 43 |
| 12/31/25 | Self-Funded Capital Improvement Dollars | 390,054 | 32 |
| | Total Funding | 1,651,851 | |

| Park & Playground Replacements | | | Fund |
|--|---|----------------|------------------|
| Year | Item | Cost | |
| 2026 | Appomattox Park | 185,000 | 43 |
| 2026 | Armstrong Park Hub Renovation | 300,000 | 43 |
| | | 485,000 | |
| Capital/Emergency Repair/Replacements-UNBUDGETED | | | Fund |
| Year | Item | Cost | |
| 2025 | SRC HVAC System Analysis | 20,500 | 32 |
| | | 20,500 | |
| IGA Commitments | | | Fund |
| Year | Item | Cost | |
| 2026 | Evergreen Gym 2025 Doors 50% | 35,035 | 43 |
| 2026 | Evergreen Gym 2025 Water Fountain 50% | 1,275 | 43 |
| 2026 | Evergreen Gym 2025 Walkway Light 50% | 1,105 | 43 |
| 2026 | Evergreen Gym 2025 Parking Lot 50% | 2,400 | 43 |
| | | 39,815 | |
| Capital Projects-UNFUNDED | | | Fund |
| Year | Item | Cost | |
| TBD | FVRC Fitness Floor Replacement ESTIMATE | 85,000 | TBD |
| TBD | SRC Locker Room/Restrooms ESTIMATE | 75,000 | TBD |
| TBD | Evergreen Lakes Shoreline Phs 1 ESTIMATE | 75,000 | TBD |
| TBD | Armstrong Pickleball Shade/Expansion ESTIMATE | 55,000 | TBD |
| TBD | McCaslin Batting Cages ESTIMATE | 40,000 | TBD |
| TBD | Evergreen Lakes Shoreline Remaining Areas | 225,000 | TBD |
| TBD | SRC HVAC System Replacement-Pending Quote | TBD | TBD |
| Combined Total - All Except Unfunded Projects: | | | 32/43 |
| | | | 1,212,915 |

 Surplus / (Deficit) Funding **438,936**

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: February 9, 2026
Discussion: Strategic Plan – Facility Improvement
 Plan for Armstrong Park Fields

Agenda Item #: 6D

We'd like to provide an update on the work staff is doing to address one of the high priority items from the Strategic Plan: *Increase the quality of the Park District's athletic fields.*

The Board's recent action to refinance outstanding bonds and issue additional funding to advance the capital improvement plan opened the door to renovating Armstrong Park's grass baseball fields in the hub. \$300,000 has been set aside for this project (see attached).

Staff are exploring if an OSLAD grant could allow us to expand the project and fund the conversion of Field 1 to artificial turf. Our initial estimate for that field conversion was \$250,000. However, OSLAD grants are awarded on a point basis, so we are exploring what other amenities can be added to make the project 'grant worthy'. It may not be possible with a total budget of \$600,000. Once we gather more information and costs, we will return to the Board to discuss any need for shifting any additional funds or to stick with the original plan.

PRIORITY AREA: FACILITY ASSESSMENT AND IMPROVEMENT

| GOALS | AVERAGE SCORE | PRIORITY LEVEL |
|--|---------------|----------------|
| Increase the quality of the Park District's athletic fields. <ul style="list-style-type: none"> Consider lighted fields and artificial turf Increase funding for turf/grass field maintenance program | 2.12 | High |
| Evaluate renovation and improvement needs for Simkus Recreation Center. <ul style="list-style-type: none"> Address ADA standards Prioritize building improvements Review things like gymnastics, program rooms, equipment, amenities | 2.88 | Medium |
| Update and implement the Park District's Capital Improvement Plan (CIP) to make necessary upgrades and additions. <ul style="list-style-type: none"> Renovate the Coral Cove Water Park locker room Expand paths and connect trails | 3.12 | Medium |

Memo



To: Sue Rini, Executive Director
Cc: Renee Bachewicz, Director - Recreation
Lisa Scumaci, Director - Finance
From: Shane Hamilton, Director - Parks & Facilities
Dates: June 5, 2025
Re: Armstrong Park Renovations

The items listed below are a result of various meetings and input from Parks staff as well as Recreation staff. We tried to break the renovations into various categories including: field improvements, the HUB area, and overall aesthetics.

FIELD RENOVATIONS

- Add actual ballfield mix – 15 bomber loads \$19,500
- Cut lips, sod lips, remove walk-up strips \$14,500
- Concrete dugout floors – 325 sq. ft. x 6 \$31,200
- Add dugout covers/roofs \$25,500
- New fencing (fabric only/leave posts), add additional Rails 16-20" up to prevent curling on backstop and down first base line (we are still awaiting an actual quote on this one; as soon as we get the actual quote I will update. This is an estimate only.) \$55,000

OVERALL AESTHETICS

- Concrete the pitcher's mound storage area \$ 4,480
- Feet markers signage, new player benches, paint foul poles. \$24,000

HUB

- Remove trees, pull pavers, cut tree roots out, level ground, re-lay pavers. \$50,000
- Add shade sails (4) due to tree removal; the support posts already exist on site. \$36,000
- New trash cans \$ 6,000

| | |
|--------------|--------------------------|
| TOTAL | \$266,180 |
| | + 10% contingency |
| | \$ 26,618 |
| | \$292,798 |

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: February 9, 2026
Discussion: Strategic Plan –Improvement to Athletic
Fields through Potential Partnership **Agenda Item #:** 6E

Glenbard North staff recently approached Park District staff to open a discussion about partnering on another artificial turf, multi-use field. As with the previous discussion for plans to improve Armstrong Park grass fields, this could also address the high priority strategic initiative for improvements to athletic fields.

Field Use:

This very preliminary discussion centered around a multi-use, artificial turf field. Glenbard is seeking space for soccer, lacrosse, and girls flag football; the Park District is seeking a lighted field for soccer/lacrosse. As with our partnership for the turf football/soccer field at Glenbard North, our usage would be mostly on evenings and weekends – opposite that of the schools. With that, the school has no interest in lighting the fields, but the Park District could benefit significantly from lighting.

Location:

Initial conversations discussed a field at Redhawk Park. Glenbard also offered the grass area immediately to the west of the tennis courts. Glenbard liked the idea of another field on their property as it eliminates the logistical perspective (no bussing required). There could be savings for installation of lighting on Glenbard property; power is already on site, and Glenbard is replacing its tennis courts in 2027 so construction of an artificial turf field could be an “alternate” on the project. Staff believe there is a benefit for such a field to be located on park district property so that we are the controlling partner. A project on Park District property could be eligible for an OSLAD.

Budget/Funding:

We estimate an artificial turf field at Redhawk Park at \$1,000,000; lighting would cost another \$500,000. Glenbard would share the cost of the turf, but not the lights. This could require the issuance of additional bond dollars, or reallocation of current capital funds. Other considerations could be that while both agencies share in the cost of the initial construction, once complete, each of us would pay for future replacements of our own fields.

Staff seek the Board’s input on whether to advance these discussions with Glenbard North.

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: February 9, 2026
Discussion: Special Recreation Inclusion Task Force Update

Agenda Item #: 6F

The Special Recreation Inclusion Task Force met again on January 15 to finish reviewing the protocols for determining inclusion service needs, and WDSRA's staffing protocols.

- **Protocols for determining Inclusion Services** will be established and confirmed between both the Park District and WDSRA staff through each agency meeting in person with the WDSRA Inclusion Manager. Carol Stream had the first such meeting; it clarified responsibilities, identified communication gaps, and allowed some customized processes for our different/unique program areas. Additional training will also be part of that solution. We are also still working on having a WDSRA Inclusion Coordinator on site for summer camp. The meetings with each of the other Park Districts will take place over the next 3 months with a deadline for completion before the busy summer. We all agreed that we will continue to be open to changes and adjustments.
- **WDSRA Staffing Protocols** were also reviewed. We will be introducing a 'sign-in', and 'sign-out' log for WDSRA Staff at our programs. WDSRA has requested this information so they can verify actual hours worked versus paying their staff according to hours they were scheduled to work. This is in response to the Task Force's position on the use of restricted special recreation tax levy dollars.

WDSRA will be updating its policies to document the change in how inclusion services will be billed to the customers' home district. All other changes are underway or complete.

The Task Force will meet again in March to review all the changes implemented and then will likely decide to disband. We believe this has been a great exercise; all parties were impressed with WDSRA's openness to listen to our concerns and their prompt actions to address them.



Quarterly Treasurer's Report

Fiscal Year Ending December 31, 2025

Fourth Quarter

Presented To: Finance Committee and Park Commissioners

From: Lisa Scumaci, Director of Finance & IT



The following is the **Quarterly Treasurer's Report** for the Carol Stream Park District for the fourth quarter (October-December) of fiscal year ending December 31, 2025.

Current Fund Balance

Refer to Chart A

- The opening fund balances represent unaudited values.
- The ancillary funds (Paving, FICA, Audit, Liability, and IMRF) are charted as part of the Corporate Fund. The District is still required to 'levy' by fund but will record and hold the dollars in one Corporate Fund.
- The fourth quarter Combined Fund Balance is \$8,309,059. This includes all operating, restricted use funds, the balance of the bond proceeds, capital, and repair & replacement dollars.
 - The Fourth quarter ending fund balance for all Operating Funds is \$4,888,648. This compares favorably to the 2024 fourth quarter ending balance of \$4,420,859. Operating funds include:

| | |
|--|--------------|
| ○ <i>Corporate/Corporate R&R</i> | <i>FICA</i> |
| ○ <i>Recreation/Recreation R&R</i> | <i>Audit</i> |
| ○ <i>Paving & Lighting</i> | <i>IMRF</i> |
| ○ <i>Liability</i> | |
 - The Year-to-Date (YTD) change in the Operating Fund Balance from beginning balances reflects an increase of \$460,771; this compares more favorably to the year to date decrease of (\$429,228) in 2024 and less favorably to the increase of \$904,376 in 2023.
 - Fourth Quarter performance is typically negative.
- Total Capital Dollars available are \$1,694,931. *This includes the 2025 bond series issued on December 30, 2025.*



(Chart A)

Carol Stream Park District

Current Fund Balance

4th Quarter - Fiscal Year Ending 12/31/25

| | Corporate Fund (Includes Corp R&R, and Ancillary Funds) | | | | | | | Recreation | | Restricted Use / Cap Exempt Funds | | | | | | |
|--|---|------------------|----------------|---------------|---------------|-------------------|---------------|-----------------|--------------------|-----------------------------------|----------------------|--------------------|------------------|----------------------|--------------------|-----------------|
| | Admin Fund 10 | Corp R&R Fund 11 | Paving Fund 21 | FICA Fund 22 | Audit Fund 23 | Liability Fund 24 | IMRF Fund 26 | Rec R&R Fund 12 | Recreation Fund 20 | Spec Rec Fund 25 | Working Cash Fund 29 | Bond & Int Fund 30 | Cap Impr Fund 32 | Cash In Lieu Fund 35 | Capital Fund 42/43 | Total |
| 1/1/25 Bal: By Fund | \$ 1,169,981.46 | \$ 165,555.16 | \$ 96,647.82 | \$ 128,348.50 | \$ 8,806.46 | \$ 113,308.69 | \$ 127,572.51 | \$ 653,094.54 | \$ 1,964,561.35 | \$ 39,031.11 | \$ 100,000.00 | \$ 1,602,430.98 | \$ 728,478.60 | \$ 41,642.26 | \$ (200,841.26) | \$ 6,738,618.18 |
| 1/1/25 Bal: Combined Funds | \$ 1,810,220.60 | | | | | | | | \$ 2,617,655.89 | | | | | | | |
| Fund Balance | \$ 1,644,665 | \$ 165,555 | | | | | | \$ 653,095 | \$ 1,964,561 | \$ 39,031 | \$ 100,000 | \$ 1,602,431 | \$ 728,479 | \$ 41,642 | \$ (200,841) | \$ 6,738,618 |
| January Net | \$ (257,876) | \$ 2,083 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,214 | \$ (35,141) | \$ (4,120) | \$ - | \$ - | \$ (117,005) | \$ 3,120 | \$ (200,000) | \$ (600,724) |
| Fund Balance 1/31 | \$ 1,386,790 | \$ 167,639 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 661,308 | \$ 1,929,420 | \$ 34,911 | \$ 100,000 | \$ 1,602,431 | \$ 611,474 | \$ 44,762 | \$ (400,841) | \$ 6,137,894 |
| February Net | \$ (173,828) | \$ 2,083 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (7,198) | \$ (137,798) | \$ (1,729) | \$ - | \$ - | \$ (28,375) | \$ - | \$ - | \$ (346,844) |
| Fund Balance 2/28 | \$ 1,212,962 | \$ 169,722 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 654,111 | \$ 1,791,622 | \$ 33,183 | \$ 100,000 | \$ 1,602,431 | \$ 583,099 | \$ 44,762 | \$ (400,841) | \$ 5,791,050 |
| March Net | \$ (209,720) | \$ 2,084 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,564) | \$ (11,050) | \$ (1,548) | \$ - | \$ (3,833) | \$ (13,572) | \$ - | \$ - | \$ (239,203) |
| Fund Balance 3/31 | \$ 1,003,241 | \$ 171,806 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 652,547 | \$ 1,780,572 | \$ 31,635 | \$ 100,000 | \$ 1,598,598 | \$ 569,526 | \$ 44,762 | \$ (400,841) | \$ 5,551,847 |
| April Net | \$ (291,594) | \$ (1,174) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,672 | \$ (19,982) | \$ (1,947) | \$ - | \$ (620,880) | \$ (110,672) | \$ 10,620 | \$ - | \$ (1,022,957) |
| Fund Balance 4/30 | \$ 711,648 | \$ 170,632 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 665,219 | \$ 1,760,590 | \$ 29,687 | \$ 100,000 | \$ 977,718 | \$ 458,854 | \$ 55,382 | \$ (400,841) | \$ 4,528,890 |
| May Net | \$ (18,870) | \$ 564 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,262 | \$ 32,577 | \$ 26,686 | \$ - | \$ 477,410 | \$ (147,121) | \$ 3,120 | \$ - | \$ 406,629 |
| Fund Balance 5/31 | \$ 692,778 | \$ 171,197 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 697,481 | \$ 1,793,167 | \$ 56,373 | \$ 100,000 | \$ 1,455,128 | \$ 311,733 | \$ 58,502 | \$ (400,841) | \$ 4,935,518 |
| June Net | \$ 1,177,309 | \$ 14,049 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,793 | \$ 778,742 | \$ 161,194 | \$ - | \$ 2,406,402 | \$ (60,536) | \$ - | \$ - | \$ 4,494,952 |
| Fund Balance 6/30 | \$ 1,870,087 | \$ 185,245 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 715,274 | \$ 2,571,908 | \$ 217,567 | \$ 100,000 | \$ 3,861,530 | \$ 251,198 | \$ 58,502 | \$ (400,841) | \$ 9,430,470 |
| July Net | \$ (292,416) | \$ (2,655) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (34,648) | \$ (34,732) | \$ (11,673) | \$ - | \$ 45,721 | \$ 14,965 | \$ 3,750 | \$ - | \$ (311,689) |
| Fund Balance 7/31 | \$ 1,577,670 | \$ 182,590 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 680,626 | \$ 2,537,176 | \$ 205,894 | \$ 100,000 | \$ 3,907,251 | \$ 266,163 | \$ 62,252 | \$ (400,841) | \$ 9,118,781 |
| August Net | \$ (340,267) | \$ (3,221) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,074 | \$ (325,494) | \$ 4,889 | \$ - | \$ 62,867 | \$ (307,120) | \$ 3,435 | \$ - | \$ (889,837) |
| Fund Balance 8/31 | \$ 1,237,403 | \$ 179,369 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 695,700 | \$ 2,211,683 | \$ 210,783 | \$ 100,000 | \$ 3,970,118 | \$ (40,957) | \$ 65,687 | \$ (400,841) | \$ 8,228,944 |
| September Net | \$ 1,228,511 | \$ (34,899) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (12,426) | \$ 506,789 | \$ 163,135 | \$ - | \$ 2,676,190 | \$ 184,859 | \$ 6,240 | \$ - | \$ 4,718,398 |
| Fund Balance 9/30 | \$ 2,465,914 | \$ 144,470 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 683,273 | \$ 2,718,471 | \$ 373,918 | \$ 100,000 | \$ 6,646,308 | \$ 143,902 | \$ 71,927 | \$ (400,841) | \$ 12,947,342 |
| October Net | \$ (267,406) | \$ 2,268 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,513 | \$ (6,563) | \$ (84,242) | \$ - | \$ (4,686,212) | \$ (97,803) | \$ (32,282) | \$ - | \$ (5,163,728) |
| Fund Balance 10/31 | \$ 2,198,508 | \$ 146,737 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 691,786 | \$ 2,711,908 | \$ 289,676 | \$ 100,000 | \$ 1,960,096 | \$ 46,099 | \$ 39,645 | \$ (400,841) | \$ 7,783,615 |
| November Net | \$ (261,799) | \$ 2,827 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,362 | \$ (144,892) | \$ (23,999) | \$ - | \$ 329 | \$ 277,595 | \$ 3,435 | \$ 200,000 | \$ 64,858 |
| Fund Balance 11/30 | \$ 1,936,708 | \$ 149,565 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 703,148 | \$ 2,567,016 | \$ 265,677 | \$ 100,000 | \$ 1,960,425 | \$ 323,694 | \$ 43,080 | \$ (200,841) | \$ 7,848,472 |
| December Net | \$ (248,613) | \$ 2,536 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,045 | \$ (264,758) | \$ (254,947) | \$ - | \$ (345,675) | \$ 66,360 | \$ - | \$ 1,462,638 | \$ 460,586 |
| YTD Fund Balance 12/31 | \$ 1,688,096 | \$ 152,100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 746,193 | \$ 2,302,258 | \$ 10,730 | \$ 100,000 | \$ 1,614,750 | \$ 390,054 | \$ 43,080 | \$ 1,261,797 | \$ 8,309,059 |
| Corporate/CorpR&R/Ancillary | | | | | | | | | | | | | | | | |
| YTD Combined Fund Balance | \$ 1,840,196 | | | | | | | | \$ 3,048,452 | | | | | | | |
| | Fund 10 | Fund 11 | Fund 21 | Fund 22 | Fund 23 | Fund 24 | Fund 26 | Fund 12 | Fund 20 | Fund 25 | Fund 29 | Fund 30 | Fund 32 | Fund 35 | Fund 42/43 | |
| Budgeted Ending Bal - CORP | \$ 1,179,600 | \$ 214,555 | \$ 26,648 | \$ 131,466 | \$ 7,436 | \$ 55,417 | \$ 131,555 | \$ 781,143 | \$ 1,972,062 | \$ 41,921 | \$ 100,000 | \$ 1,561,955 | \$ 393,479 | \$ 41,642,26 | \$ 9,158.74 | \$ 6,648,036 |
| Budgeted Ending Bal - CORP & ANCILLARY | \$ | | | | | | \$ 1,746,676 | \$ | \$ 2,753,204 | | | | | | | |
| Target of 5/12 | \$ 1,107,112 | \$ 200,000 | per plans | \$ 157,035 | \$ 11,821 | \$ 97,663 | \$ 138,341 | \$ 500,000 | \$ 2,934,400 | per plans | \$ 100,000 | per debt | per plans | per plans | per plans | |

* Target Balance for Complied Corporate and Ancillary Funds is: \$ 1,711,971

Operating Fund Beg Balance: \$ 4,427,876
Operating Fund End Balance: \$ 4,888,648
Change in Operating Balance: \$ 460,771

Capital Fund Beg Balance: \$ 569,280
Capital Fund End Balance: \$ 1,694,931
Change in Capital Balance: \$ 1,125,651

Cap Exempt Funds Beg Balance: \$ 2,310,742
Cap Exempt Funds End Balance: \$ 3,420,411
Change in Cap Exempt Balance: \$ 1,109,669

Fund Beg Balance: \$ 6,738,618
Fund End Balance: \$ 8,309,059
Change in Fund Balance: \$ 1,570,441



Year-to-Date (YTD) Revenues and Expenses – Monthly Comparison – ALL FUNDS

[Refer to Chart B](#)

- This chart includes revenue, expense, and net performance totals for ALL FUNDS – therefore, operating dollars, capital dollars, cap-exempt (bond & interest dollars), and special recreation dollars are included in the totals.
- Not all funds have the same goals or 'targets'. While capital funds (specifically bond proceeds) are intentionally spent down and will result in a negative net.
- Fourth Quarter net performance for all funds (October-December) is (\$4,638,284.)
 - Fourth quarter performance is typically negative.
 - Performance is more favorable compared to 2024, due to revenue increases in property taxes, recreation revenue and the December 30, 2025 bond issue.
- First-Fourth Quarter net performance including all funds (January-December) is \$1,570,441.
 - First-Fourth performance is typically positive.
 - First-Fourth net performance in 2024 was (\$394,284); \$655,716 without transfers to capital.
 - First-Fourth net performance in 2023 was (\$1,618,197) due to capital spending for Community Park.



Carol Stream Park District
YTD Revenue & Expense - Monthly Comparison
4th Quarter - Fiscal Year Ending 12/31/25

(Chart B)

ALL FUNDS - Corresponds to Chart B-1

| Fiscal Year | 1st Quarter | | 2nd Quarter | | First Half | | 3rd Quarter | | | October | | November | | | December | | | 4th Quarter | | YTD TOTAL | | YTD % of Budget |
|-------------|-------------|----------------|-------------|--------------|------------|---------------|-------------|--------------|--|----------------|----------------|----------------|--|----------------|----------|----------------|--------|-------------|-------|-----------|--|-----------------|
| | Totals | | Totals | | Totals | | Totals | | | October | | November | | December | | | Totals | | TOTAL | | | |
| 2016 | Revenue | \$ 1,460,617 | | \$ 5,532,006 | | \$ 6,992,623 | | \$ 4,724,822 | | \$ 530,138 | \$ 331,792 | \$ 447,154 | | \$ 1,309,084 | | \$ 13,026,529 | | 98.58% | | | | |
| | Expense | \$ 1,979,005 | | \$ 3,297,933 | | \$ 5,276,938 | | \$ 3,577,429 | | \$ 3,216,861 | \$ 599,969 | \$ 1,752,602 | | \$ 5,569,431 | | \$ 14,423,798 | | 85.66% | | | | |
| | Net | \$ (518,388) | | \$ 2,234,073 | | \$ 1,715,685 | | \$ 1,147,393 | | \$ (2,686,723) | \$ (268,177) | \$ (1,305,448) | | \$ (4,260,347) | | \$ (1,397,269) | | | | | | |
| 2017 | Revenue | \$ 992,937 | | \$ 5,948,022 | | \$ 6,940,959 | | \$ 5,396,347 | | \$ 561,464 | \$ 344,067 | \$ 337,724 | | \$ 1,243,254 | | \$ 13,580,560 | | 100.26% | | | | |
| | Expense | \$ 1,949,971 | | \$ 3,673,264 | | \$ 5,623,235 | | \$ 2,937,513 | | \$ 3,590,723 | \$ 681,701 | \$ 1,329,888 | | \$ 5,602,312 | | \$ 14,163,060 | | 81.06% | | | | |
| | Net | \$ (957,034) | | \$ 2,274,759 | | \$ 1,317,724 | | \$ 2,458,834 | | \$ (3,029,259) | \$ (337,634) | \$ (992,164) | | \$ (4,359,058) | | \$ (582,500) | | | | | | |
| 2018 | Revenue | \$ 1,031,725 | | \$ 6,207,035 | | \$ 7,238,761 | | \$ 5,388,057 | | \$ 734,529 | \$ 302,297 | \$ 312,312 | | \$ 1,349,138 | | \$ 13,975,955 | | 101.32% | | | | |
| | Expense | \$ 1,797,510 | | \$ 3,347,702 | | \$ 5,145,212 | | \$ 2,598,391 | | \$ 3,836,293 | \$ 886,387 | \$ 1,294,280 | | \$ 6,016,961 | | \$ 13,760,564 | | 82.79% | | | | |
| | Net | \$ (765,785) | | \$ 2,859,333 | | \$ 2,093,548 | | \$ 2,789,666 | | \$ (3,101,765) | \$ (584,090) | \$ (981,968) | | \$ (4,667,823) | | \$ 215,391 | | | | | | |
| 2019 | Revenue | \$ 1,048,303 | | \$ 6,199,885 | | \$ 7,248,188 | | \$ 5,795,670 | | \$ 751,262 | \$ 398,227 | \$ 292,524 | | \$ 1,442,013 | | \$ 14,485,871 | | 100.96% | | | | |
| | Expense | \$ 1,679,997 | | \$ 3,831,956 | | \$ 5,511,953 | | \$ 2,852,295 | | \$ 4,054,186 | \$ 987,234 | \$ 1,313,561 | | \$ 6,354,980 | | \$ 14,719,228 | | 89.34% | | | | |
| | Net | \$ (631,694) | | \$ 2,367,929 | | \$ 1,736,235 | | \$ 2,943,375 | | \$ (3,302,924) | \$ (589,007) | \$ (1,021,036) | | \$ (4,912,967) | | \$ (233,357) | | | | | | |
| 2020 | Revenue | \$ 1,018,997 | | \$ 4,990,270 | | \$ 6,009,267 | | \$ 4,939,804 | | \$ 444,638 | \$ 170,983 | \$ 210,698 | | \$ 826,318 | | \$ 11,775,390 | | 79.48% | | | | |
| | Expense | \$ 1,648,893 | | \$ 2,332,723 | | \$ 3,981,616 | | \$ 1,748,726 | | \$ 4,560,897 | \$ 540,815 | \$ 1,038,855 | | \$ 6,140,567 | | \$ 11,870,908 | | 72.84% | | | | |
| | Net | \$ (629,896) | | \$ 2,657,547 | | \$ 2,027,652 | | \$ 3,191,078 | | \$ (4,116,259) | \$ (369,832) | \$ (828,157) | | \$ (5,314,248) | | \$ (95,518) | | | | | | |
| 2021 | Revenue | \$ 510,793 | | \$ 9,500,949 | | \$ 10,011,742 | | \$ 5,675,819 | | \$ 433,491 | \$ 282,091 | \$ 237,230 | | \$ 952,812 | | \$ 16,640,373 | | 137.85% | | | | |
| | Expense | \$ 1,198,200 | | \$ 2,705,855 | | \$ 3,904,055 | | \$ 2,450,729 | | \$ 4,190,373 | \$ 1,095,623 | \$ 1,124,271 | | \$ 6,410,267 | | \$ 12,765,051 | | 94.54% | | | | |
| | Net | \$ (687,407) | | \$ 6,795,094 | | \$ 6,107,687 | | \$ 3,225,090 | | \$ (3,756,882) | \$ (813,531) | \$ (887,042) | | \$ (5,457,455) | | \$ 3,875,322 | | | | | | |
| 2022 | Revenue | \$ 741,740 | | \$ 7,759,627 | | \$ 8,501,367 | | \$ 6,031,371 | | \$ 622,736 | \$ 366,326 | \$ 340,805 | | \$ 1,329,867 | | \$ 15,862,604 | | 111.59% | | | | |
| | Expense | \$ 1,524,154 | | \$ 3,489,412 | | \$ 5,013,566 | | \$ 2,908,450 | | \$ 5,540,936 | \$ 1,404,792 | \$ 1,279,802 | | \$ 8,225,530 | | \$ 16,147,546 | | 86.62% | | | | |
| | Net | \$ (782,414) | | \$ 4,270,215 | | \$ 3,487,801 | | \$ 3,122,920 | | \$ (4,918,200) | \$ (1,038,466) | \$ (938,997) | | \$ (6,895,663) | | \$ (284,942) | | | | | | |
| 2023 | Revenue | \$ 1,174,944 | | \$ 7,475,911 | | \$ 8,650,855 | | \$ 6,867,687 | | \$ 610,320 | \$ 353,930 | \$ 689,598 | | \$ 1,653,849 | | \$ 17,172,391 | | 103.01% | | | | |
| | Expense | \$ 1,962,275 | | \$ 3,858,327 | | \$ 5,820,602 | | \$ 3,420,975 | | \$ 5,190,991 | \$ 935,704 | \$ 3,422,316 | | \$ 9,549,012 | | \$ 18,790,589 | | 97.55% | | | | |
| | Net | \$ (787,331) | | \$ 3,617,585 | | \$ 2,830,253 | | \$ 3,446,712 | | \$ (4,580,671) | \$ (581,774) | \$ (2,732,718) | | \$ (7,895,163) | | \$ (1,618,197) | | | | | | |
| 2024 | Revenue | \$ 1,619,146 | | \$ 8,236,679 | | \$ 9,855,825 | | \$ 7,097,505 | | \$ 650,699 | \$ 423,063 | \$ 1,249,320 | | \$ 2,323,082 | | \$ 19,276,412 | | 103.75% | | | | |
| | Expense | \$ 1,455,086 | | \$ 5,966,424 | | \$ 7,421,510 | | \$ 4,270,468 | | \$ 5,414,907 | \$ 712,424 | \$ 1,851,386 | | \$ 7,978,717 | | \$ 19,670,696 | | 99.47% | | | | |
| | Net | \$ 164,060 | | \$ 2,270,254 | | \$ 2,434,315 | | \$ 2,827,036 | | \$ (4,764,207) | \$ (289,361) | \$ (602,066) | | \$ (5,655,635) | | \$ (394,284) | | | | | | |
| 2025 | Revenue | \$ 1,133,331 | | \$ 8,066,244 | | \$ 9,199,575 | | \$ 7,603,050 | | \$ 728,106 | \$ 906,259 | \$ 2,601,434 | | \$ 4,235,799 | | \$ 21,038,425 | | 117.56% | | | | |
| | Expense | \$ 2,320,102 | | \$ 4,187,621 | | \$ 6,507,723 | | \$ 4,086,178 | | \$ 5,891,833 | \$ 841,402 | \$ 2,140,848 | | \$ 8,874,083 | | \$ 19,467,984 | | 108.08% | | | | |
| | Net | \$ (1,186,772) | | \$ 3,878,624 | | \$ 2,691,852 | | \$ 3,516,872 | | \$ (5,163,728) | \$ 64,858 | \$ 460,586 | | \$ (4,638,284) | | \$ 1,570,441 | | | | | | |



Year-to-Date (YTD) Revenue and Expenses Compared to Budget – ALL FUNDS

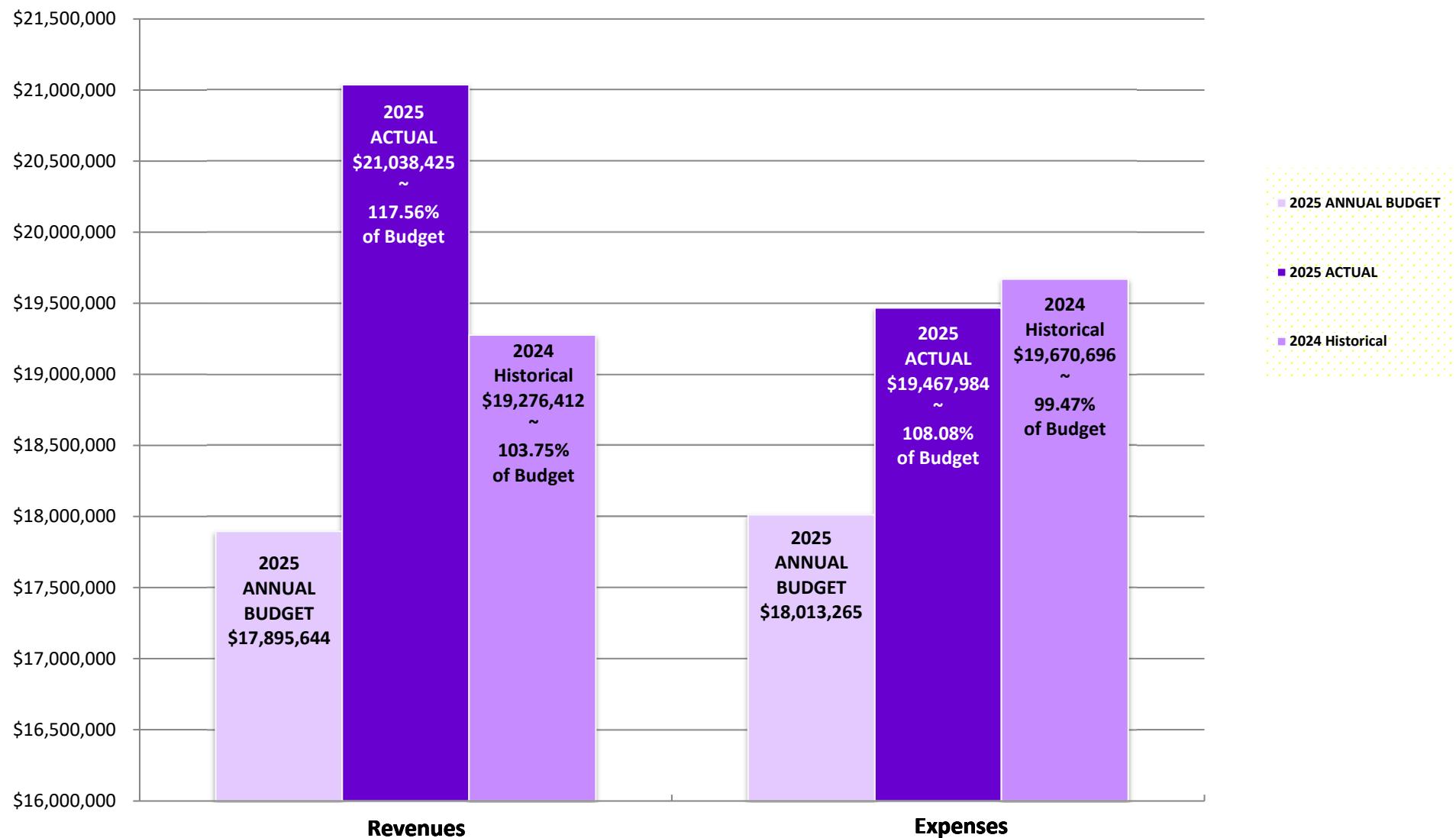
[Refer to Chart B-1](#)

- Similar to the spreadsheet in Chart B, this chart includes Year-to-Date performance compared to budget and includes ALL FUNDS. It also provides the percentage (%) of the budget. Comparative information for 2024 is included for reference.
- This chart reflects Operating, Capital, Cap-Exempt, and Special Recreation revenues and expenses.
- 2025 Year-to-Date revenue is 117.56% of the annual budget, with expenses at 108.08% of the annual budget.
 - 2024 Year-to-Date revenue is 103.75% of the annual budget, with expenses at 99.47% of the annual budget.



Carol Stream Park District
YTD Revenue & Expense as % of Budget
4th Quarter - Fiscal Year Ending 12/31/25
ALL FUNDS

(Chart B-1)





Year-to-Date (YTD) Revenue and Expenses – Monthly Comparison – OPERATING FUNDS

[Refer to Chart C](#)

- This chart includes current and historical revenue, expense, and net performance for Operating Funds:
 - Corporate
 - Corporate Repair & Replacement
 - Recreation Repair & Replacement
 - Recreation
 - Paving & Lighting
 - FICA
 - Audit
 - Liability
 - IMRF
- Fourth Quarter net performance for Operating Funds is (\$1,123,480)
 - The fourth quarter typically nets negative performance.
 - Fourth quarter performance compares more favorably to 2024 fourth quarter net performance of (\$1,560,318).
 - Staff continue to spend conservatively while higher overall revenue assists with unbudgeted repairs.
- First-Fourth Quarter net performance for Operating Funds (January-December) is \$460,771.
 - Net performance is slightly less than the current ten-year average of @\$557,000.
 - 2024 net performance was (\$429,228), but \$655,716 before capital transfers of (\$1,050,000.)
 - Net performance is less than the \$904,376 in 2023.
 - ✓ Strong performance of key revenue generating areas.
 - ✓ Continued stringent cost control measures.
 - ✓ Some additional repairs and small projects were done due to strong year end projections.



Carol Stream Park District

YTD Revenues & Expense - Monthly Comparisons

4th Quarter - Fiscal Year Ending 12/31/2025

(Chart C)

OPERATING FUNDS - Corresponds to Charts C-1, C-2, C-3

| Fiscal Year | 1st Quarter Totals | | 2nd Quarter Totals | | First Half Totals | | 3rd Quarter Totals | | October | | | November | | | December | | | 4th Quarter Totals | | YTD Total | YTD % of Budget | Operating Budget |
|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|--------|-----------|-----------------|------------------|
| | Revenue | Expense | Revenue | Expense | Revenue | Expense | Revenue | Expense | Revenue | Expense | Revenue | Expense | Revenue | Expense | Revenue | Expense | Revenue | Expense | | | | |
| 2016 | Revenue \$ 1,455,155 | Expense \$ 1,665,103 | Revenue \$ 3,114,762 | Expense \$ 1,803,999 | Revenue \$ 4,569,917 | Expense \$ 3,469,102 | Revenue \$ 2,637,240 | Expense \$ 2,556,806 | Revenue \$ 413,851 | Expense \$ 605,861 | Revenue \$ 290,927 | Expense \$ 547,603 | Revenue \$ 273,039 | Expense \$ 781,577 | Revenue \$ 977,817 | Expense \$ 1,935,041 | Revenue \$ 8,184,973 | Expense \$ 7,960,948 | 96.8% | 94.2% | \$ 8,452,124 | |
| | Net \$ (209,948) | | Net \$ 1,310,764 | | Net \$ 1,100,815 | | Net \$ 80,434 | | Net \$ (192,010) | | Net \$ (256,676) | | Net \$ (508,538) | | Net \$ (957,225) | | Net \$ 224,025 | | | | \$ 8,448,387 | |
| | | | | | | | | | | | | | | | | | | | | | \$ 3,737 | |
| 2017 | Revenue \$ 985,131 | Expense \$ 1,708,453 | Revenue \$ 3,366,856 | Expense \$ 2,096,096 | Revenue \$ 4,351,988 | Expense \$ 3,804,549 | Revenue \$ 3,063,935 | Expense \$ 2,345,189 | Revenue \$ 484,328 | Expense \$ 633,745 | Revenue \$ 310,199 | Expense \$ 584,640 | Revenue \$ 301,675 | Expense \$ 823,748 | Revenue \$ 1,096,203 | Expense \$ 2,042,134 | Revenue \$ 8,512,125 | Expense \$ 8,191,871 | 99.9% | 95.1% | \$ 8,524,852 | |
| | Net \$ (723,322) | | Net \$ 1,270,761 | | Net \$ 547,439 | | Net \$ 718,746 | | Net \$ (149,417) | | Net \$ (274,440) | | Net \$ (522,074) | | Net \$ (945,931) | | Net \$ 320,254 | | | | \$ 8,614,925 | |
| | | | | | | | | | | | | | | | | | | | | | \$ (90,073) | |
| 2018 | Revenue \$ 1,023,845 | Expense \$ 1,665,262 | Revenue \$ 3,407,818 | Expense \$ 2,165,679 | Revenue \$ 4,431,663 | Expense \$ 3,830,941 | Revenue \$ 3,115,869 | Expense \$ 2,205,213 | Revenue \$ 527,692 | Expense \$ 629,091 | Revenue \$ 278,587 | Expense \$ 770,017 | Revenue \$ 288,351 | Expense \$ 724,289 | Revenue \$ 1,094,630 | Expense \$ 2,123,397 | Revenue \$ 8,642,163 | Expense \$ 8,159,551 | 101.3% | 93.3% | \$ 8,530,595 | |
| | Net \$ (641,417) | | Net \$ 1,242,139 | | Net \$ 600,722 | | Net \$ 910,657 | | Net \$ (101,399) | | Net \$ (491,429) | | Net \$ (435,938) | | Net \$ (1,028,766) | | Net \$ 482,612 | | | | \$ 8,746,759 | |
| | | | | | | | | | | | | | | | | | | | | | \$ (216,164) | |
| 2019 | Revenue \$ 1,031,330 | Expense \$ 1,560,257 | Revenue \$ 3,438,917 | Expense \$ 2,291,653 | Revenue \$ 4,470,248 | Expense \$ 3,851,911 | Revenue \$ 3,154,418 | Expense \$ 2,289,592 | Revenue \$ 510,352 | Expense \$ 635,242 | Revenue \$ 334,409 | Expense \$ 857,961 | Revenue \$ 285,368 | Expense \$ 725,935 | Revenue \$ 1,130,129 | Expense \$ 2,219,138 | Revenue \$ 8,754,795 | Expense \$ 8,360,641 | 99.8% | 98.4% | \$ 8,770,170 | |
| | Net \$ (528,927) | | Net \$ 1,147,264 | | Net \$ 618,337 | | Net \$ 864,826 | | Net \$ (124,890) | | Net \$ (523,552) | | Net \$ (440,567) | | Net \$ (1,089,009) | | Net \$ 394,154 | | | | \$ 8,494,828 | |
| | | | | | | | | | | | | | | | | | | | | | \$ 275,342 | |
| 2020 | Revenue \$ 1,005,907 | Expense \$ 1,589,896 | Revenue \$ 2,114,520 | Expense \$ 1,115,594 | Revenue \$ 3,120,427 | Expense \$ 2,705,490 | Revenue \$ 2,379,617 | Expense \$ 1,457,462 | Revenue \$ 237,574 | Expense \$ 638,799 | Revenue \$ 138,861 | Expense \$ 518,521 | Revenue \$ 173,274 | Expense \$ 565,743 | Revenue \$ 549,709 | Expense \$ 1,723,063 | Revenue \$ 6,049,752 | Expense \$ 5,886,016 | 66.4% | 66.0% | \$ 9,114,321 | |
| | Net \$ (583,989) | | Net \$ 998,925 | | Net \$ 414,936 | | Net \$ 922,155 | | Net \$ (401,225) | | Net \$ (379,661) | | Net \$ (392,469) | | Net \$ (1,173,355) | | Net \$ 163,736 | | | | \$ 8,911,720 | |
| | | | | | | | | | | | | | | | | | | | | | \$ 202,601 | |
| 2021 | Revenue \$ 483,818 | Expense \$ 1,071,398 | Revenue \$ 3,096,471 | Expense \$ 1,776,161 | Revenue \$ 3,580,288 | Expense \$ 2,847,559 | Revenue \$ 3,134,603 | Expense \$ 1,881,839 | Revenue \$ 393,472 | Expense \$ 694,079 | Revenue \$ 255,121 | Expense \$ 533,381 | Revenue \$ 216,036 | Expense \$ 679,025 | Revenue \$ 864,629 | Expense \$ 1,906,484 | Revenue \$ 7,579,520 | Expense \$ 6,635,882 | 110.9% | 98.1% | \$ 6,832,856 | |
| | Net \$ (587,580) | | Net \$ 1,320,310 | | Net \$ 732,730 | | Net \$ 1,252,765 | | Net \$ (300,607) | | Net \$ (278,260) | | Net \$ (462,989) | | Net \$ (1,041,856) | | Net \$ 943,639 | | | | \$ 6,766,380 | |
| | | | | | | | | | | | | | | | | | | | | | \$ 66,476 | |
| 2022 | Revenue \$ 848,554 | Expense \$ 1,405,363 | Revenue \$ 3,797,981 | Expense \$ 2,248,082 | Revenue \$ 4,646,535 | Expense \$ 3,653,445 | Revenue \$ 3,266,837 | Expense \$ 2,481,771 | Revenue \$ 577,366 | Expense \$ 659,546 | Revenue \$ 309,177 | Expense \$ 570,417 | Revenue \$ 288,499 | Expense \$ 699,866 | Revenue \$ 1,175,042 | Expense \$ 1,929,830 | Revenue \$ 9,088,414 | Expense \$ 8,065,046 | 111.9% | 101.7% | \$ 8,121,516 | |
| | Net \$ (556,809) | | Net \$ 1,549,898 | | Net \$ 993,089 | | Net \$ 785,066 | | Net \$ (82,180) | | Net \$ (261,240) | | Net \$ (411,367) | | Net \$ (754,787) | | Net \$ 1,023,368 | | | | \$ 7,930,019 | |
| | | | | | | | | | | | | | | | | | | | | | \$ 191,497 | |
| 2023 | Revenue \$ 1,138,577 | Expense \$ 1,827,944 | Revenue \$ 4,177,316 | Expense \$ 2,394,193 | Revenue \$ 5,315,894 | Expense \$ 4,222,137 | Revenue \$ 3,754,164 | Expense \$ 2,936,014 | Revenue \$ 550,833 | Expense \$ 730,525 | Revenue \$ 313,050 | Expense \$ 693,651 | Revenue \$ 431,091 | Expense \$ 878,329 | Revenue \$ 1,294,975 | Expense \$ 2,302,504 | Revenue \$ 10,365,032 | Expense \$ 9,460,656 | 109.7% | 103.0% | \$ 9,444,278 | |
| | Net \$ (689,367) | | Net \$ 1,783,123 | | Net \$ 1,093,756 | | Net \$ 818,149 | | Net \$ (179,692) | | Net \$ (380,600) | | Net \$ (447,238) | | Net \$ (1,007,530) | | Net \$ 904,376 | | | | \$ 9,183,818 | |
| | | | | | | | | | | | | | | | | | | | | | \$ 260,460 | |
| 2024 | Revenue \$ 1,277,607 | Expense \$ 2,568,472 | Revenue \$ 4,423,275 | Expense \$ 2,769,592 | Revenue \$ 5,700,881 | Expense \$ 5,338,064 | Revenue \$ 3,980,782 | Expense \$ 3,212,509 | Revenue \$ 580,923 | Expense \$ 792,378 | Revenue \$ 365,794 | Expense \$ 709,383 | Revenue \$ 411,841 | Expense \$ 1,417,116 | Revenue \$ 1,358,559 | Expense \$ 2,918,876 | Revenue \$ 11,040,222 | Expense \$ 11,469,450 | 106.8% | 105.7% | \$ 10,337,230 | |
| | Net \$ (1,290,865) | | Net \$ 1,653,683 | | Net \$ 362,817 | | Net \$ 768,273 | | Net \$ (211,454) | | Net \$ (343,589) | | Net \$ (1,005,275) | | Net \$ (1,560,318) | | Net \$ (429,228) | | | | \$ 10,847,335 | |
| | | | | | | | | | | | | | | | | | | | | | \$ (510,105) | |
| 2025 | Revenue \$ 1,374,954 | Expense \$ 2,194,664 | Revenue \$ 4,527,639 | Expense \$ 2,793,291 | Revenue \$ 5,902,593 | Expense \$ 4,987,955 | Revenue \$ 4,159,540 | Expense \$ 3,489,927 | Revenue \$ 640,492 | Expense \$ 903,680 | Revenue \$ 400,641 | Expense \$ 793,143 | Revenue \$ 516,139 | Expense \$ 983,928 | Revenue \$ 1,557,271 | Expense \$ 2,680,751 | Revenue \$ 11,619,404 | Expense \$ 11,158,633 | 106.0% | 102.5% | \$ 10,962,484 | |
| | Net \$ (819,710) | | Net \$ 1,734,348 | | Net \$ 914,638 | | Net \$ 669,613 | | Net \$ (263,188) | | Net \$ (392,502) | | Net \$ (467,790) | | Net \$ (1,123,480) | | Net \$ 460,771 | | | | \$ 10,890,480 | |
| | | | | | | | | | | | | | | | | | | | | | \$ 72,004 | |

10 - Corporate & All Ancillary Funds: P&L, FICA, Audit, Liability, IMRF

11 - Corporate Repair & Replacement

12 - Recreation Repair & Replacement

20 - Recreation



Year-to-Date (YTD) Revenue and Expenses Compared to Budget – OPERATING FUNDS

[Refer to Chart C-1](#)

- This chart complements the preceding spreadsheet and reflects revenue and expenses for Operating Funds.
 - YTD revenues are \$11,619,404 and represent 106.0% of the annual budget.
 - YTD expenses are \$11,158,633 and represent 102.5% of the annual budget.

Year-to-Date (YTD) Revenue and Expenses as a % of Budget – OPERATING FUNDS - 5 Year History

[Refer to Chart C-2](#)

- This chart reflects revenue and expenses for Operating Funds through the fourth quarter.
 - The chart is strictly % based. As the annual budget targets vary from year to year, they should not be considered the only tool for measuring performance.

Net Performance – OPERATING FUNDS - 5 Year History (4th Quarter)

[Refer to Chart C-3](#)

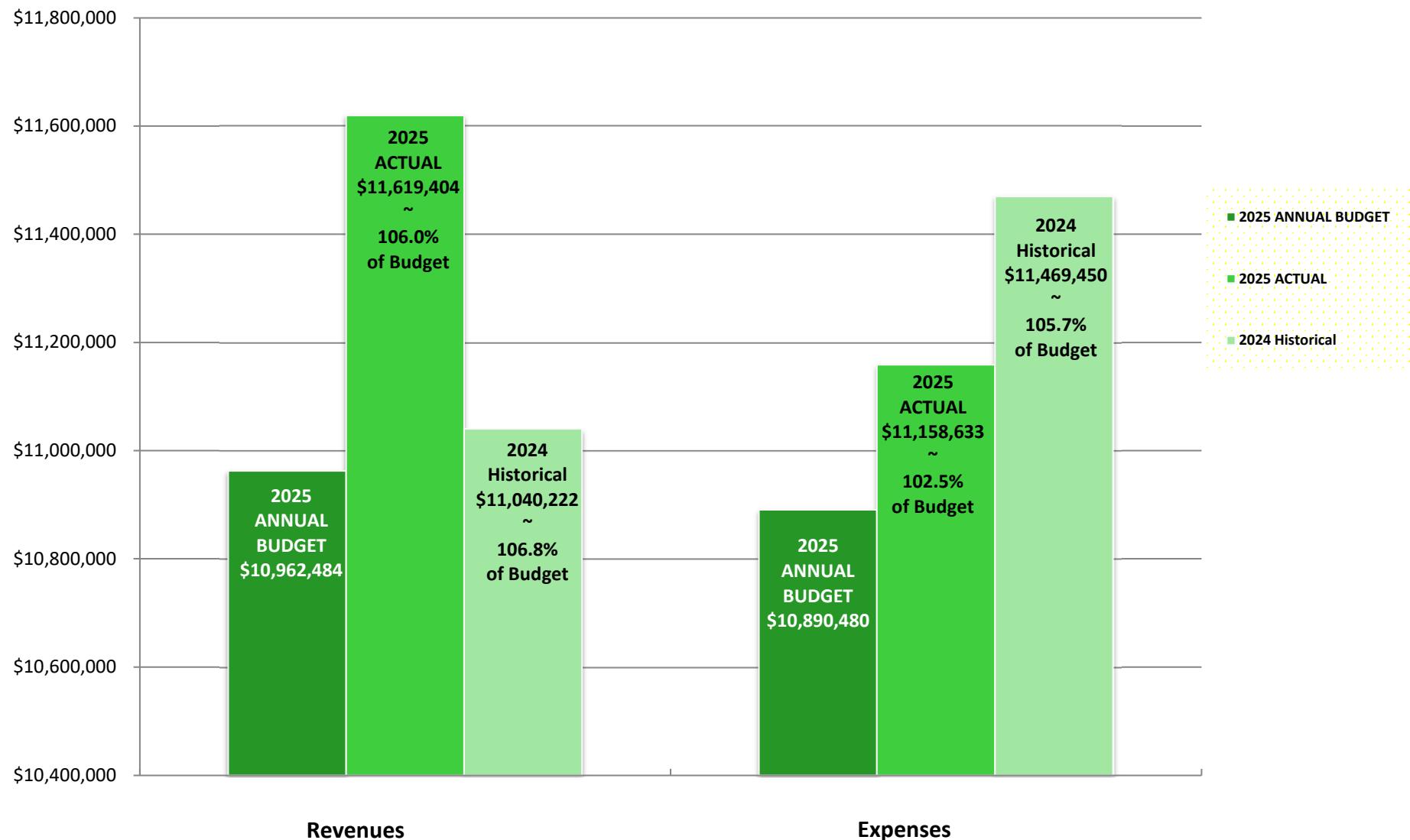
- This chart reflects NET performance for Operating Funds for the 4th quarter, as well as the 1st through 4th quarters of the fiscal year.
 - The chart on the left includes a 5-year history of net performance for the fourth quarter only (Oct-Nov-Dec).
 - The chart on the right includes a 5-year history of net performance through the fourth quarter (January-December).





Carol Stream Park District
YTD Revenue & Expense as a % Budget
4th Quarter - Fiscal Year Ending 12/31/25
OPERATING FUNDS

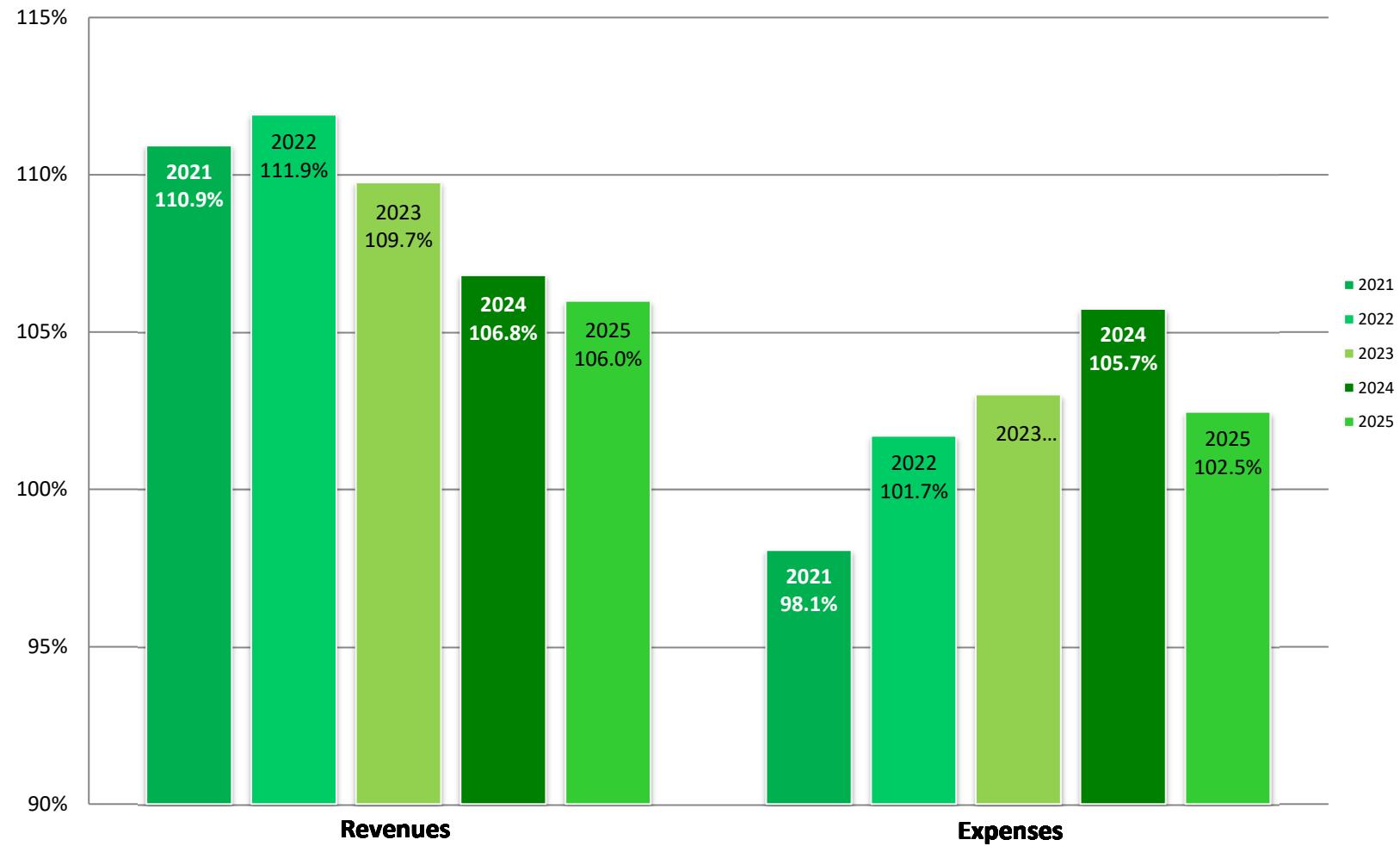
(Chart C-1)





Carol Stream Park District
YTD Revenue & Expense as a % of Budget
4th Quarter - Fiscal Year Ending 12/31/25
OPERATING FUNDS - 5-Year History

(Chart C-2)



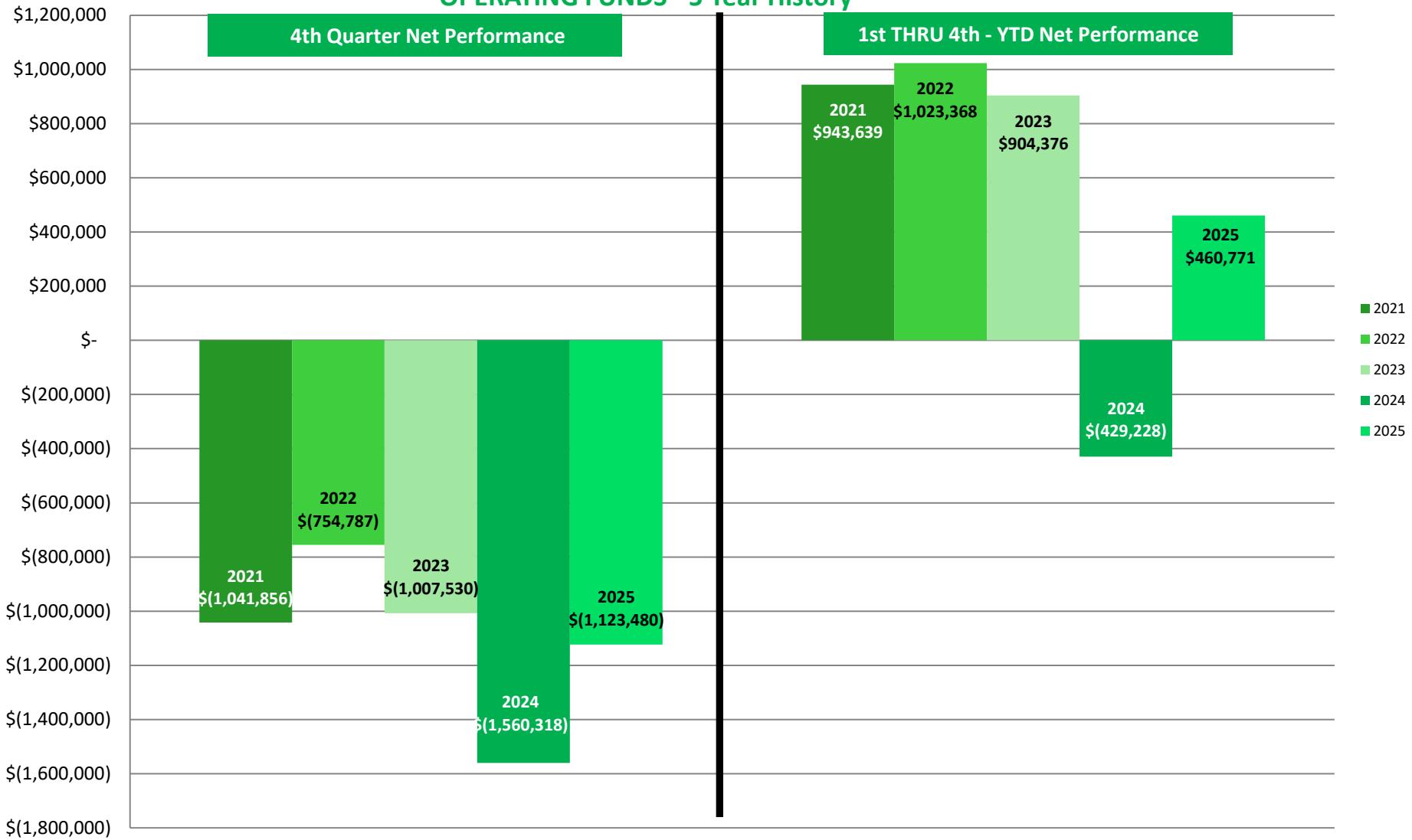


Carol Stream Park District Net Performance

(Chart C-3)

4th Quarter vs. 1st THRU 4th YTD - Fiscal Year Ending 12/31/25

OPERATING FUNDS - 5 Year History





Year-to-Date (YTD) Revenue and Expenses – Monthly Comparison – RECREATION FUND

[Refer to Chart D](#)

- This chart includes revenue, expense, and net performance of only the Recreation Fund. Ten years of data is included.
- Fourth Quarter net performance of the Recreation Fund (October-December) is (\$416,213.)
 - Fourth quarter net performance is typically negative.
 - The final tax allocations were received during the fourth quarter.
 - We continue to utilize a deferred revenue charting system.
 - This quarter reflects less typical performance compared to the same quarter in 2024 due to unbudgeted repairs, such as vehicles/equipment and the Fountain View pool ejector pit, roof and geothermal system, but is better than the 10-year average of @(\$377,000.)
- Early forecasts show that a number of programs are trending 'at' or 'better than budgeted' revenue levels:
 - Youth Theater has reached 114% of budget.
 - Gym Rentals have reached 126% of budget.
 - Fountain View Rentals have reached 104% of budget.
 - Fall Baseball/Softball has reached 113% of budget.
 - Sports Instructional has reached 102% of budget.
 - Personal Training has reached 169% of budget.
 - Gymnastics Private Lessons has reached 106% of budget.
- First-Fourth Quarter net performance of the Recreation Fund (January-December) is \$337,697.
 - This is the fourth strongest first-fourth quarter net performance since 2016.
 - Revenues of \$7,380,674 for the first-fourth quarter are the highest since 2010.
 - Expenses of \$7,042,977 for the first-fourth quarter are typical as a percentage of budget.



Carol Stream Park District
YTD Revenues & Expenses - Monthly Comparisons

(Chart D)

4th Quarter - Fiscal Year Ending 12/31/25

RECREATION FUND - Corresponds to Charts D-1, D-2, and D-3

| Fiscal Year | 1st Quarter | | 2nd Quarter | | First Half | | 3rd Quarter | | 4th Quarter | | | 1st-4th Qtr | YTD % of Budget | Recreation Budget | |
|-------------|-------------|--------------|-------------|--------------|------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|-----------------|-------------------|--------------|
| | Totals | | Totals | | Totals | | Totals | | October | November | December | Totals | YTD | | |
| 2016 | Revenue | \$ 1,391,430 | | \$ 1,829,597 | | \$ 3,221,027 | | \$ 1,494,005 | \$ 323,466 | \$ 261,844 | \$ 243,959 | \$ 829,269 | \$ 5,544,301 | 95.4% | \$ 5,813,394 |
| | Expense | \$ 1,165,618 | | \$ 1,234,977 | | \$ 2,400,594 | | \$ 1,797,042 | \$ 398,072 | \$ 367,839 | \$ 508,852 | \$ 1,274,763 | \$ 5,472,399 | 95.4% | \$ 5,738,668 |
| | Net | \$ 225,812 | | \$ 594,620 | | \$ 820,432 | | \$ (303,037) | \$ (74,060) | \$ (105,995) | \$ (264,893) | \$ (445,494) | \$ 71,902 | | \$ 74,726 |
| 2017 | Revenue | \$ 918,039 | | \$ 1,984,181 | | \$ 2,902,220 | | \$ 1,899,594 | \$ 402,602 | \$ 277,140 | \$ 264,825 | \$ 944,567 | \$ 5,746,381 | 97.6% | \$ 5,887,257 |
| | Expense | \$ 1,191,900 | | \$ 1,441,211 | | \$ 2,633,111 | | \$ 1,648,279 | \$ 435,630 | \$ 385,547 | \$ 545,697 | \$ 1,366,874 | \$ 5,648,265 | 97.8% | \$ 5,774,176 |
| | Net | \$ (273,861) | | \$ 542,970 | | \$ 269,109 | | \$ 251,315 | \$ (33,029) | \$ (108,406) | \$ (280,872) | \$ (422,307) | \$ 98,117 | | \$ 113,081 |
| 2018 | Revenue | \$ 945,957 | | \$ 1,992,503 | | \$ 2,938,460 | | \$ 1,959,525 | \$ 436,221 | \$ 252,309 | \$ 259,188 | \$ 947,719 | \$ 5,845,704 | 99.8% | \$ 5,856,681 |
| | Expense | \$ 1,087,307 | | \$ 1,494,465 | | \$ 2,581,772 | | \$ 1,628,465 | \$ 443,460 | \$ 496,595 | \$ 474,572 | \$ 1,414,627 | \$ 5,624,865 | 97.8% | \$ 5,751,202 |
| | Net | \$ (141,350) | | \$ 498,038 | | \$ 356,688 | | \$ 331,060 | \$ (7,238) | \$ (244,286) | \$ (215,384) | \$ (466,908) | \$ 220,839 | | \$ 105,479 |
| 2019 | Revenue | \$ 964,168 | | \$ 2,017,508 | | \$ 2,981,676 | | \$ 1,915,839 | \$ 415,238 | \$ 297,707 | \$ 257,790 | \$ 970,735 | \$ 5,868,250 | 98.7% | \$ 5,946,852 |
| | Expense | \$ 1,041,681 | | \$ 1,563,435 | | \$ 2,605,116 | | \$ 1,675,741 | \$ 440,490 | \$ 538,447 | \$ 491,182 | \$ 1,470,119 | \$ 5,750,976 | 98.7% | \$ 5,825,193 |
| | Net | \$ (77,513) | | \$ 454,074 | | \$ 376,560 | | \$ 240,098 | \$ (25,251) | \$ (240,741) | \$ (233,392) | \$ (499,384) | \$ 117,274 | | \$ 121,659 |
| 2020 | Revenue | \$ 949,904 | | \$ 580,324 | | \$ 1,530,228 | | \$ 1,028,889 | \$ 182,306 | \$ 120,301 | \$ 93,180 | \$ 395,788 | \$ 2,954,905 | 49.5% | \$ 5,974,574 |
| | Expense | \$ 1,058,794 | | \$ 560,300 | | \$ 1,619,094 | | \$ 813,275 | \$ 356,995 | \$ 274,948 | \$ 138,222 | \$ 770,165 | \$ 3,202,534 | 54.2% | \$ 5,908,337 |
| | Net | \$ (108,890) | | \$ 20,024 | | \$ (88,866) | | \$ 215,614 | \$ (174,689) | \$ (154,647) | \$ (45,042) | \$ (374,378) | \$ (247,629) | | \$ 66,237 |
| 2021 | Revenue | \$ 407,741 | | \$ 1,711,044 | | \$ 2,118,785 | | \$ 1,863,931 | \$ 332,872 | \$ 234,914 | \$ 195,045 | \$ 762,831 | \$ 4,745,546 | 117.3% | \$ 4,047,331 |
| | Expense | \$ 551,933 | | \$ 1,102,643 | | \$ 1,654,576 | | \$ 1,233,146 | \$ 429,874 | \$ 325,233 | \$ 417,704 | \$ 1,172,810 | \$ 4,060,533 | 101.1% | \$ 4,014,876 |
| | Net | \$ (144,193) | | \$ 608,401 | | \$ 464,208 | | \$ 630,785 | \$ (97,002) | \$ (90,318) | \$ (222,659) | \$ (409,980) | \$ 685,013 | | \$ 32,455 |
| 2022 | Revenue | \$ 765,815 | | \$ 2,136,488 | | \$ 2,902,303 | | \$ 1,896,144 | \$ 453,824 | \$ 273,001 | \$ 235,837 | \$ 962,662 | \$ 5,761,109 | 114.3% | \$ 5,040,613 |
| | Expense | \$ 817,452 | | \$ 1,460,457 | | \$ 2,277,909 | | \$ 1,629,588 | \$ 414,242 | \$ 336,379 | \$ 422,181 | \$ 1,172,802 | \$ 5,080,299 | 102.3% | \$ 4,965,582 |
| | Net | \$ (51,637) | | \$ 676,031 | | \$ 624,394 | | \$ 266,555 | \$ 39,582 | \$ (63,378) | \$ (186,344) | \$ (210,140) | \$ 680,810 | | \$ 75,032 |
| 2023 | Revenue | \$ 985,075 | | \$ 2,388,006 | | \$ 3,373,081 | | \$ 2,173,904 | \$ 434,479 | \$ 280,066 | \$ 283,905 | \$ 998,450 | \$ 6,545,435 | 111.3% | \$ 5,880,335 |
| | Expense | \$ 1,099,258 | | \$ 1,540,046 | | \$ 2,639,304 | | \$ 1,966,863 | \$ 431,201 | \$ 392,219 | \$ 529,916 | \$ 1,353,336 | \$ 5,959,503 | 102.6% | \$ 5,808,083 |
| | Net | \$ (114,183) | | \$ 847,960 | | \$ 733,777 | | \$ 207,041 | \$ 3,278 | \$ (112,153) | \$ (246,011) | \$ (354,887) | \$ 585,932 | | \$ 72,252 |
| 2024 | Revenue | \$ 1,016,418 | | \$ 2,554,167 | | \$ 3,570,585 | | \$ 2,269,468 | \$ 473,508 | \$ 309,705 | \$ 319,544 | \$ 1,102,757 | \$ 6,942,811 | 105.7% | \$ 6,566,906 |
| | Expense | \$ 1,244,331 | | \$ 1,713,733 | | \$ 2,958,064 | | \$ 2,115,095 | \$ 480,020 | \$ 410,738 | \$ 937,210 | \$ 1,827,969 | \$ 6,901,128 | 105.6% | \$ 6,537,622 |
| | Net | \$ (227,912) | | \$ 840,434 | | \$ 612,521 | | \$ 154,373 | \$ (6,512) | \$ (101,033) | \$ (617,666) | \$ (725,212) | \$ 41,683 | | \$ 29,284 |
| 2025 | Revenue | \$ 1,192,434 | | \$ 2,578,349 | | \$ 3,770,783 | | \$ 2,417,550 | \$ 509,072 | \$ 331,104 | \$ 352,164 | \$ 1,192,341 | \$ 7,380,674 | 104.7% | \$ 7,050,060 |
| | Expense | \$ 1,376,423 | | \$ 1,787,013 | | \$ 3,163,436 | | \$ 2,270,988 | \$ 515,635 | \$ 475,996 | \$ 616,922 | \$ 1,608,553 | \$ 7,042,977 | 100.0% | \$ 7,042,559 |
| | Net | \$ (183,989) | | \$ 791,336 | | \$ 607,347 | | \$ 146,563 | \$ (6,563) | \$ (144,892) | \$ (264,758) | \$ (416,213) | \$ 337,697 | | \$ 7,500 |



Year-to-Date Revenue and Expenses as a % of Budget – RECREATION FUND

[Refer to Chart D-1](#)

- This chart complements the preceding spreadsheet and reflects the year-to-date revenue and expenses for the Recreation Fund.
 - YTD revenues are \$7,380,674 and represent 104.7% of the annual budget.
 - YTD expenses are \$7,042,977 and represent 100.0% of the annual budget.

Year-to-Date Revenue and Expenses as a % of Budget – 5 Year History

[Refer to Chart D-2](#)

- This chart reflects revenue and expenses for the Recreation Fund as a percentage of the budget.
 - As the annual budget targets vary from year to year, so does percentage of performance.

Net Performance – 5 Year History (4th Quarter vs. 1st- 4th Quarter)

[Refer to Chart D-3](#)

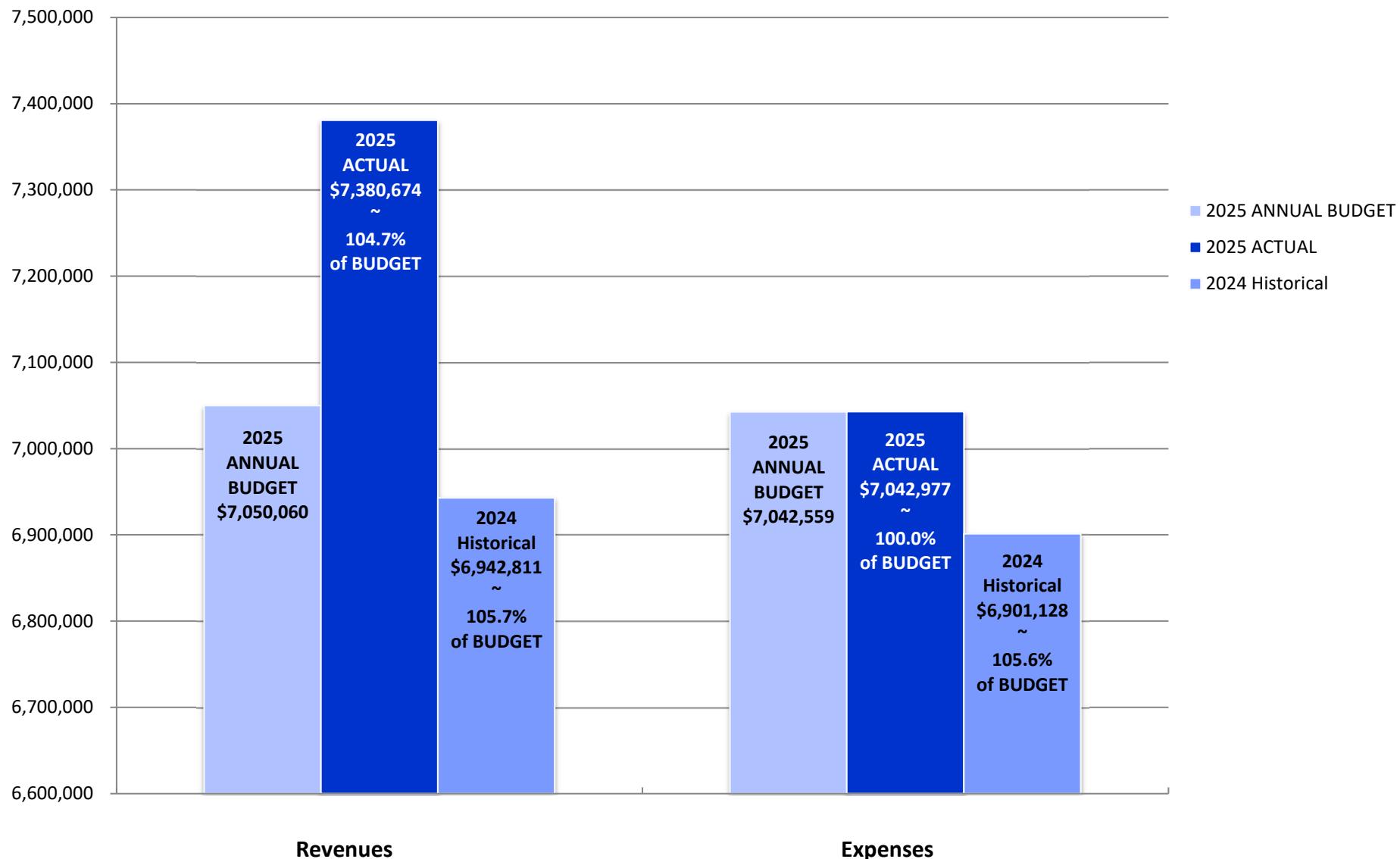
- This chart reflects NET performance for the Recreation Fund.
 - The chart on the left includes net performance for the fourth quarter only (October-December).
 - The chart on the right includes NET performance through the fourth quarter (January-December).





Carol Stream Park District
YTD Revenue & Expenses as a % of Budget
4th Quarter - Fiscal Year Ending 12/31/25
RECREATION FUND

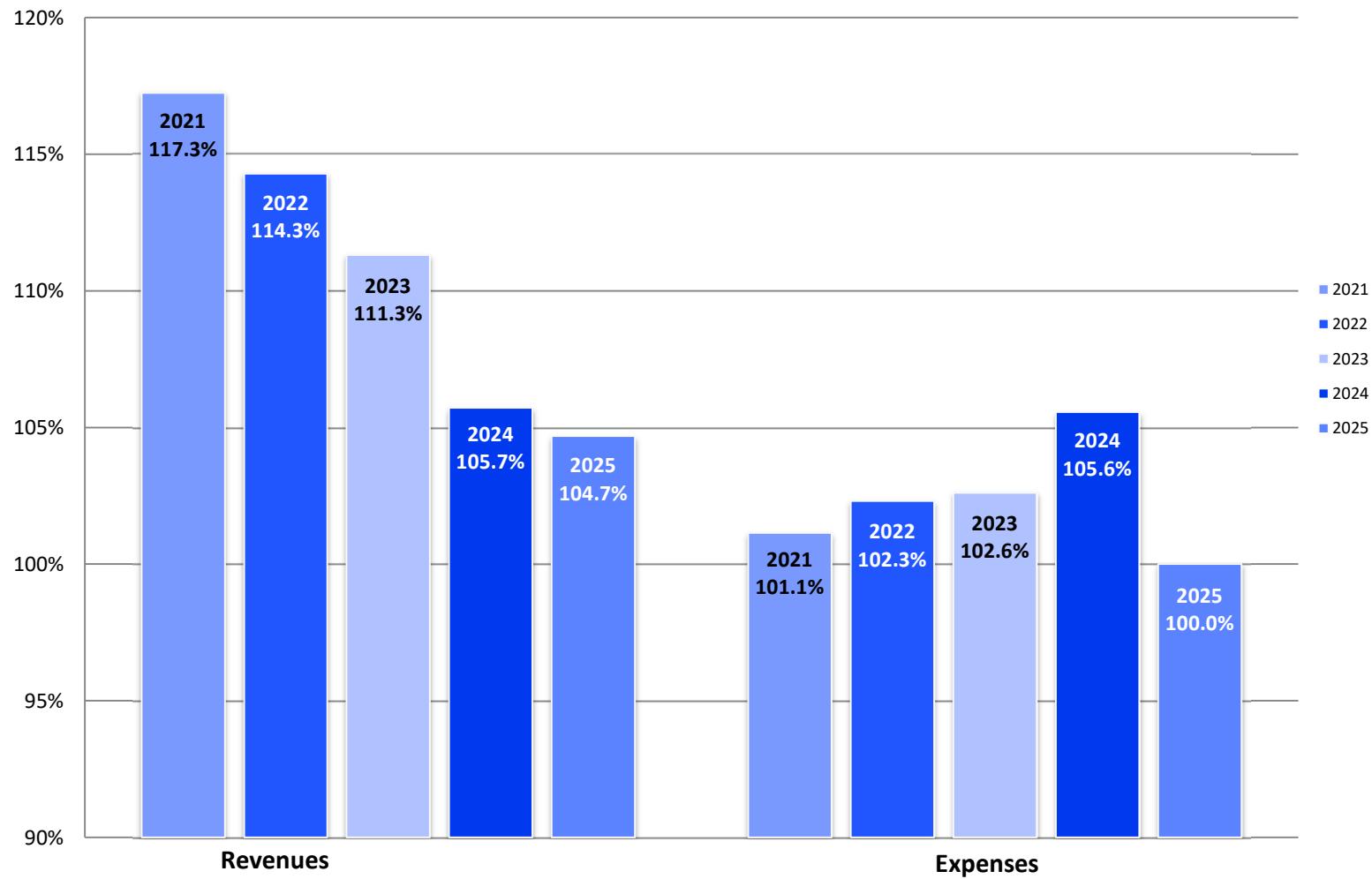
(Chart D-1)





Carol Stream Park District
YTD Revenue & Expense as a % of Budget
4th Quarter - Fiscal Year Ending 12/31/25
RECREATION FUND - 5-Year History

(Chart D-2)



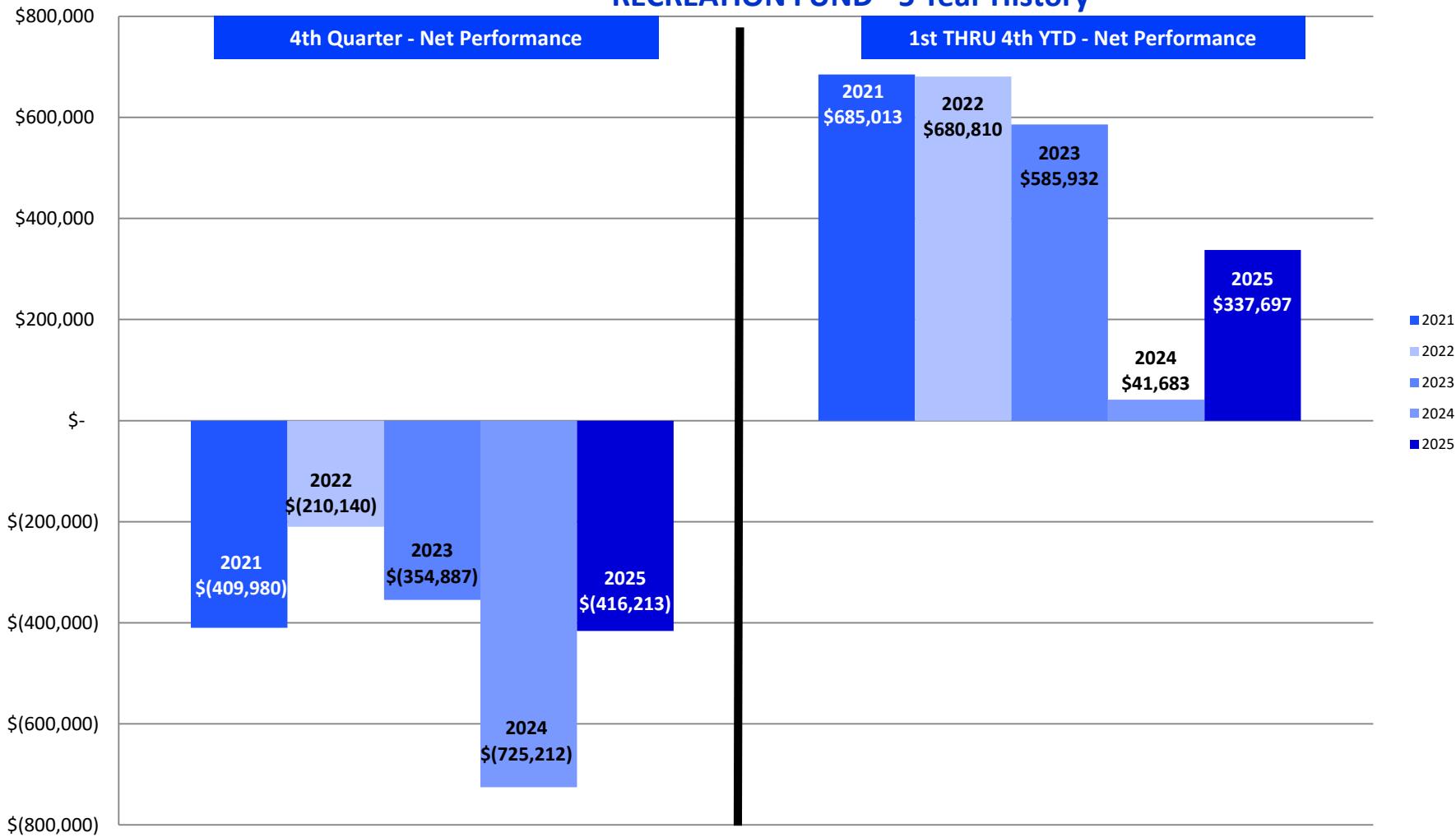


Carol Stream Park District Net Performance

(Chart D-3)

4th Quarter vs 1st thru 4th Quarter - Fiscal Year Ending 12/31/25

RECREATION FUND - 5 Year History





Capital / Cap-Exempt / Special Recreation Revenues and Expenses – Monthly Comparison

[Refer to Chart E](#)

- This chart includes performance for the following funds:
 - Special Recreation
 - Working Cash
 - Bond & Interest
 - Capital (and Capital Repair & Replacement)
 - Cash-in-Lieu
- Special Recreation is a special use (restricted) fund.
- Capital dollars are intentionally spent down.
- Performance is also a result of timing (when taxes are received for bond payments).

Bonds:

- Eight bond and interest payments were made in the fourth quarter totaling \$5,138,255.00:
 - 2011 \$2,130,000.00
 - 2016 \$377,375.00
 - 2020A \$2,900.00
 - 2020B \$243,080.00
 - 2020C \$1,924,075.00
 - 2020D \$152,706.75
 - 2021A \$76,385.75
 - 2021B \$231,732.50



Carol Stream Park District
Comparison of Monthly Capital, Cap-Exempt, & Special Recreation Funds
4th Quarter - Fiscal Year Ending 12/31/2025

(Chart E)

| Fiscal Year | 1st Quarter Totals | | 2nd Quarter Totals | | First Half Totals | | 3rd Quarter Totals | | October | | | November | | December | | 4th Quarter Totals | | YTD TOTAL | |
|-------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| | Revenue | Expense | Revenue | Expense | Revenue | Expense | Revenue | Expense | Revenue | Expense | Revenue | Expense | Revenue | Expense | Revenue | Expense | Revenue | Expense | |
| 2016 | Revenue \$ 5,462 | Expense \$ 313,902 | Revenue \$ 2,417,244 | Expense \$ 1,493,934 | Revenue \$ 2,422,706 | Expense \$ 1,807,836 | Revenue \$ 2,087,583 | Expense \$ 1,020,624 | Revenue \$ 116,286.89 | Expense \$ 2,610,999.35 | Revenue \$ 40,865.31 | Expense \$ 52,365.78 | Revenue \$ 174,114.89 | Expense \$ 971,024.91 | Revenue \$ 331,267 | Expense \$ 3,634,390 | Revenue \$ 4,841,556 | Expense \$ 6,462,850 | Net \$ (1,621,294) |
| 2017 | Revenue \$ 7,805 | Expense \$ 241,518 | Revenue \$ 2,581,166 | Expense \$ 1,577,168 | Revenue \$ 2,588,971 | Expense \$ 1,818,686 | Revenue \$ 2,332,412 | Expense \$ 592,324 | Revenue \$ 77,136 | Expense \$ 2,956,978 | Revenue \$ 33,867 | Expense \$ 97,061 | Revenue \$ 36,049 | Expense \$ 506,140 | Revenue \$ 147,052 | Expense \$ 3,560,179 | Revenue \$ 5,068,435 | Expense \$ 5,971,189 | Net \$ (902,754) |
| 2018 | Revenue \$ 7,880 | Expense \$ 132,247 | Revenue \$ 2,799,217 | Expense \$ 1,182,023 | Revenue \$ 2,807,097 | Expense \$ 1,314,271 | Revenue \$ 2,272,188 | Expense \$ 393,179 | Revenue \$ 206,837 | Expense \$ 3,207,202 | Revenue \$ 23,709 | Expense \$ 116,370 | Revenue \$ 23,961 | Expense \$ 569,991 | Revenue \$ 254,507 | Expense \$ 3,893,564 | Revenue \$ 5,333,792 | Expense \$ 5,601,013 | Net \$ (267,221) |
| 2019 | Revenue \$ 16,972 | Expense \$ 119,739 | Revenue \$ 2,760,968 | Expense \$ 1,540,303 | Revenue \$ 2,777,940 | Expense \$ 1,660,043 | Revenue \$ 2,641,252 | Expense \$ 562,703 | Revenue \$ 240,910 | Expense \$ 3,418,944 | Revenue \$ 63,818 | Expense \$ 129,273 | Revenue \$ 7,156 | Expense \$ 587,626 | Revenue \$ 311,884 | Expense \$ 4,135,842 | Revenue \$ 5,731,076 | Expense \$ 6,358,587 | Net \$ (627,511) |
| 2020 | Revenue \$ 13,090 | Expense \$ 58,997 | Revenue \$ 2,875,751 | Expense \$ 1,217,129 | Revenue \$ 2,888,841 | Expense \$ 1,276,126 | Revenue \$ 2,560,187 | Expense \$ 291,263 | Revenue \$ 207,063 | Expense \$ 3,922,097 | Revenue \$ 32,122 | Expense \$ 22,294 | Revenue \$ 37,424 | Expense \$ 473,112 | Revenue \$ 276,610 | Expense \$ 4,417,503 | Revenue \$ 5,725,638 | Expense \$ 5,984,892 | Net \$ (259,254) |
| 2021 | Revenue \$ 26,976 | Expense \$ 126,802 | Revenue \$ 6,404,478 | Expense \$ 929,694 | Revenue \$ 6,431,454 | Expense \$ 1,056,496 | Revenue \$ 2,541,216 | Expense \$ 568,890 | Revenue \$ 40,018 | Expense \$ 3,496,294 | Revenue \$ 26,971 | Expense \$ 562,242 | Revenue \$ 21,194 | Expense \$ 445,247 | Revenue \$ 88,183 | Expense \$ 4,503,782 | Revenue \$ 9,060,852 | Expense \$ 6,129,169 | Net \$ 2,931,684 |
| 2022 | Revenue \$ (106,814) | Expense \$ 118,791 | Revenue \$ 3,961,646 | Expense \$ 1,241,329 | Revenue \$ 3,854,832 | Expense \$ 1,360,121 | Revenue \$ 2,764,534 | Expense \$ 426,679 | Revenue \$ 45,370 | Expense \$ 4,881,389 | Revenue \$ 57,149 | Expense \$ 834,375 | Revenue \$ 52,306 | Expense \$ 579,936 | Revenue \$ 154,825 | Expense \$ 6,295,701 | Revenue \$ 6,774,191 | Expense \$ 8,082,500 | Net \$ (1,308,309) |
| 2023 | Revenue \$ 36,367 | Expense \$ 134,332 | Revenue \$ 3,298,595 | Expense \$ 1,464,133 | Revenue \$ 3,334,962 | Expense \$ 1,598,465 | Revenue \$ 3,113,523 | Expense \$ 484,960 | Revenue \$ 59,487 | Expense \$ 4,460,466 | Revenue \$ 40,880 | Expense \$ 242,053 | Revenue \$ 258,507 | Expense \$ 2,543,988 | Revenue \$ 358,874 | Expense \$ 7,246,507 | Revenue \$ 6,807,359 | Expense \$ 9,329,933 | Net \$ (2,522,573) |
| 2024 | Revenue \$ 341,540 | Expense \$ (1,113,386) | Revenue \$ 3,813,404 | Expense \$ 3,196,832 | Revenue \$ 4,154,944 | Expense \$ 2,083,446 | Revenue \$ 3,116,723 | Expense \$ 1,057,959 | Revenue \$ 69,776 | Expense \$ 4,622,529 | Revenue \$ 57,269 | Expense \$ 3,041 | Revenue \$ 837,479 | Expense \$ 434,271 | Revenue \$ 964,524 | Expense \$ 5,059,841 | Revenue \$ 8,236,190 | Expense \$ 8,201,246 | Net \$ 34,944 |
| 2025 | Revenue \$ (241,623) | Expense \$ 125,439 | Revenue \$ 3,538,605 | Expense \$ 1,394,329 | Revenue \$ 3,296,982 | Expense \$ 1,519,768 | Revenue \$ 3,443,510 | Expense \$ 596,251 | Revenue \$ 87,614 | Expense \$ 4,988,153 | Revenue \$ 505,619 | Expense \$ 48,258 | Revenue \$ 2,085,296 | Expense \$ 1,156,920 | Revenue \$ 2,678,528 | Expense \$ 6,193,332 | Revenue \$ 9,419,021 | Expense \$ 8,309,351 | Net \$ 1,109,669 |

Capital & Cap-Exempt Funds Include: Special Recreation, Working Cash, Bond & Interest, Cash in Lieu & Capital



Investments for Fiscal 2025

[Refer to Chart F](#)

- The chart is a summary of the District's investments for the current fiscal year.
- All funds are allocated between IPDLAF (Illinois Park District Liquid Asset Fund/IL Trust) and Fifth Third Securities. Fund balance investments consist of certificates of deposit and treasury bills.
- Average interest rate earned during the fourth quarter is **4.009%**.
 - The cumulative average rate for interest earned in 2024 was 4.856%
 - The cumulative average rate for interest earned in 2023 was 3.381%
 - The cumulative average rate for interest earned in 2022 was 0.252%
 - The cumulative average rate for interest earned in 2021 was 0.500%
 - The cumulative average rate for interest earned in 2020 was 1.670%
- Investments are scheduled in line with statutory limitations, the District's investment policy, spending needs, and project schedules.





(Chart F)

**Carol Stream Park District
Investments**

4th Quarter - Fiscal Year Ending 12/31/25

| Illinois Trust | Fund Balance Investments | TERM | RATE | 2025 YTD BALANCE INVESTED/LIQUID | 2025 ACTUAL INVESTMENT INTEREST RECEIVED |
|----------------|--|-------|--------|----------------------------------|--|
| Operating \$ | Total Illinois Trust [Operating Funds] | Q4/25 | 4.320% | \$ 1,140,000.00 | \$ 36,698.12 |
| 5/3 Securities | Fund Balance Investments | TERM | RATE | 2025 YTD BALANCE INVESTED/LIQUID | INVESTMENT INTEREST RECEIVED |
| Operating \$ | Total 5/3 Securities [Operating Funds] | Q4/25 | 3.983% | | \$ 102,021.52 |
| 5/3 Securities | OSLAD Advance Payment-Pleasant Hill | TERM | RATE | 2025 YTD BALANCE INVESTED/LIQUID | INVESTMENT INTEREST RECEIVED |
| OSLAD \$ | OSLAD Advance Payment-Pleasant Hill | Q4/25 | 3.725% | \$ 300,000.00 | \$ 659.89 |

| TOTAL INVESTMENTS | TERM | RATE | \$ 1,440,000.00 | \$ 139,379.53 |
|-------------------|------|-----------------|----------------------------------|--|
| | Q4 | avg % 4.009% | 2025 YTD BALANCE INVESTED/LIQUID | 2025 ACTUAL INVESTMENT INTEREST RECEIVED |



General/Operational Repair & Replacement Fund

[Refer to Chart G](#)

- Reflects a running total of the earned revenue dollars being shifted to a General Operational Repair & Replacement Fund to reduce reliance on debt issuance for improvements.
- The District continues to make dedicated transfers from administration to fund technology.
- Additional revenues include Prior Year Property Tax Refunds.
- 5-Year history shows the revenues and expenditures by category.

Recreation/Operational Repair & Replacement Fund

[Refer to Chart H](#)

- Reflects a running total of the earned revenue dollars being shifted to a Recreation Operational Repair & Replacement Fund to reduce reliance on debt issuance for improvements.
- The District continues to make dedicated transfers from revenue-producing programs/services.
- Additional revenues include fitness membership enrollment fees and the annual Glenbard District 87 contribution for the FV Pool IGA.
- 5-Year history shows the revenues and expenditures by category.

Combined Recreation & General Operational Repair & Replacement Fund

[Refer to Chart I](#)

- Snapshot of the audited beginning balances of both the General and Recreational Repair & Replacement Funds.
 - Balance of the General Operational R&R Fund is \$152,100.31.
 - Balance of the Recreation Operational R&R Fund is \$746,193.39.



4th Quarter - Fiscal Year Ending 12/31/25

(Chart G)

Carol Stream Park District Corporate Operational Repair & Replacement

| | General 11-7XX | Bark Park 11-724 | IT Replace / Summary 11-713 | ENDING BALANCE | AS OF 12/31/2025 |
|-------------------|-------------------|---------------------|-----------------------------------|-------------------|---------------------|
| 12/31/2020 | 55,780.19 | 4,205.40 | 53,950.00 | 113,935.59 | EB 2020 |
| Revenues | 933.07 | 3,000.00 | - | 3,933.07 | Revenues |
| Expenditures | - | (1,856.67) | - | (1,856.67) | Expenditures |
| 12/31/2021 | 56,713.26 | 5,348.73 | 53,950.00 | 116,011.99 | EB 2021 |
| Revenues | 3,479.91 | 1,400.00 | 17,835.14 | 22,715.05 | Revenues |
| Expenditures | - | - | - | - | Expenditures |
| 12/31/2022 | 60,193.17 | 6,748.73 | 71,785.14 | 138,727.04 | EB 2022 |
| Revenues | 13,203.46 | 1,290.00 | 49,423.10 | 63,916.56 | Revenues |
| Expenditures | - | - | (9,302.91) | (9,302.91) | Expenditures |
| 12/31/2023 | 73,396.63 | 8,038.73 | 111,905.33 | 193,340.69 | EB 2023 |
| Revenues | 2,809.82 | 960.00 | 54,694.23 | 58,464.05 | Revenues |
| Expenditures | (10,500.00) | - | (75,749.58) | (86,249.58) | Expenditures |
| 12/31/2024 | 65,706.45 | 8,998.73 | 90,849.98 | 165,555.16 | EB 2024 |
| Revenues | 2,742.39 | - | 65,298.88 | 68,041.27 | Revenues |
| Expenditures | (30,000.00) | - | (51,496.12) | (81,496.12) | Expenditures |
| 12/31/2025 | 38,448.84 | 8,998.73 | 104,652.74 | 152,100.31 | EB 2025 |

Carol Stream Park District
Recreation Operational Repair/Replacement

| | Program Surcharge & Preschool | CSYFA / GBN Turf | R/R - Gym Rentals | R/R - FVRC/SRC Rentals | D87 IGA / FVRC Pool | R/R - FVRC Pool/Swim Lessons | R/R - Fitness | R/R - CCWP | R/R - McCaslin /Fields | R/R - CCMG | R/R - Concessions - McCaslin | R/R - Sponsorship /Advertising | Totals | AS OF 12/31/2025 |
|-------------------|-------------------------------|------------------|-------------------|------------------------|---------------------|------------------------------|-------------------|------------------|------------------------|------------------|------------------------------|--------------------------------|-------------------|-----------------------------------|
| | 12-413/7XX | 12-702 | 12-745 | 12-743/744 | 12-748 | 12-748/750 | 12-749 | 12-753 | 12-760/702 | 12-761 | 12-791 | 12-795 | | |
| 12/31/2020 | 41,012.84 | 32,000.00 | 3,899.13 | - | 230,315.00 | - | 108,410.32 | 4,219.75 | 7,404.00 | 2,821.83 | 10,295.06 | - | 440,377.93 | EB 2020 |
| Revenues | - | - | - | - | 35,000.00 | - | 10,015.00 | - | 1,000.00 | - | - | - | 46,015.00 | Revenues |
| Expenditures | (2,643.85) | - | - | - | - | - | - | - | (4,624.82) | - | - | - | (7,268.67) | Expenditures |
| 12/31/2021 | 38,368.99 | 32,000.00 | 3,899.13 | - | 265,315.00 | - | 118,425.32 | 4,219.75 | 3,779.18 | 2,821.83 | 10,295.06 | - | 479,124.26 | EB 2021 |
| Revenues | 2,001.00 | - | 14,321.18 | - | 35,000.00 | 685.00 | 24,136.31 | 3,366.66 | 29,187.75 | 2,027.12 | 7,677.98 | - | 118,403.00 | Revenues |
| Expenditures | (2,348.39) | - | - | - | (29,376.54) | - | (7,188.56) | - | (17,937.00) | - | - | - | (56,850.49) | Expenditures |
| 12/31/2022 | 38,021.60 | 32,000.00 | 18,220.31 | - | 270,938.46 | 685.00 | 135,373.07 | 7,586.41 | 15,029.93 | 4,848.95 | 17,973.04 | - | 540,676.77 | EB 2022 |
| Revenues | 12,099.25 | - | 16,631.23 | 13,549.67 | 35,000.00 | 3,264.76 | 28,325.21 | 4,667.88 | 26,607.00 | 1,795.90 | 10,035.64 | 27,984.61 | 179,961.15 | Revenues |
| Expenditures | - | - | (1,899.50) | - | (23,661.16) | (611.10) | (5,597.52) | - | (16,845.00) | (360.21) | (1,440.84) | - | (50,415.33) | Expenditures |
| 12/31/2023 | 50,120.85 | 32,000.00 | 32,952.04 | 13,549.67 | 282,277.30 | 3,338.66 | 158,100.76 | 12,254.29 | 24,791.93 | 6,284.64 | 26,567.84 | 27,984.61 | 670,222.59 | EB 2023 |
| Revenues | 12,114.50 | - | 22,329.92 | 16,160.07 | 35,000.00 | 4,565.01 | 49,313.61 | 5,104.69 | 29,330.68 | 2,126.48 | 21,267.98 | 15,160.01 | 212,472.95 | Revenues |
| Expenditures | (10,931.00) | - | - | - | (189,000.00) | - | (29,670.00) | - | - | - | - | - | (229,601.00) | Expenditures |
| 12/31/2024 | 51,304.35 | 32,000.00 | 55,281.96 | 29,709.74 | 128,277.30 | 7,903.67 | 177,744.37 | 17,358.98 | 54,122.61 | 8,411.12 | 47,835.82 | 43,144.62 | 653,094.54 | EB 2024 |
| Revenues | 21,599.25 | - | 26,937.87 | 17,173.23 | 35,000.00 | 6,289.27 | 54,001.64 | 4,875.24 | 37,495.53 | 1,925.94 | 21,362.91 | 22,605.59 | 249,266.47 | Revenues |
| Expenditures | - | - | - | (10,000.00) | (37,045.44) | - | (49,122.27) | - | (25,896.38) | - | (34,103.53) | - | (156,167.62) | Expenditures |
| 12/31/2025 | 72,903.60 | 32,000.00 | 82,219.83 | 36,882.97 | 126,231.86 | 14,192.94 | 182,623.74 | 22,234.22 | 65,721.76 | 10,337.06 | 35,095.20 | 65,750.21 | 746,193.39 | EB 2025 |



ALL Operational Repair & Replacement Funds - SNAPSHOT YTD
4th Quarter - Fiscal Year Ending 12/31/25

(Chart I)

| Carol Stream Park District Corporate Operational Repair & Replacement | | | | | |
|--|-------------------|---------------------|-----------------------------------|-------------------|---------------------|
| | General 11-7XX | Bark Park 11-724 | IT Replace / Summary 11-713 | ENDING BALANCE | AS OF 12/31/2025 |
| 12/31/2024 | 65,706.45 | 8,998.73 | 90,849.98 | 165,555.16 | EB 2024 |
| Revenues | 2,742.39 | - | 65,298.88 | 68,041.27 | Revenues |
| Expenditures | (30,000.00) | - | (51,496.12) | (81,496.12) | Expenditures |
| 12/31/2025 | 38,448.84 | 8,998.73 | 104,652.74 | 152,100.31 | EB 2025 |

| Carol Stream Park District Recreation Operational Repair/Replacement | | | | | | | | | | | | | | |
|---|-------------------------------------|---------------------|----------------------|---------------------------|------------------------|------------------------------------|-------------------|------------------|---------------------------|------------------|------------------------------------|--------------------------------------|-------------------|---------------------|
| | Program Surcharge & Preschool | CSYFA / GBN Turf | R/R - Gym Rentals | R/R - FVRC/SRC Rentals | D87 IGA / FVRC Pool | R/R - FVRC Pool/Swim Lessons | R/R - Fitness | R/R - CCWP | R/R - McCaslin /Fields | R/R - CCMG | R/R - Concessions - McCaslin | R/R - Sponsorship /Advertising | Totals | AS OF 12/31/2025 |
| | 12-413/7XX | 12-702 | 12-745 | 12-743/744 | 12-748 | 12-748/750 | 12-749 | 12-753 | 12-760/702 | 12-761 | 12-791 | 12-795 | | |
| 12/31/2024 | 51,304.35 | 32,000.00 | 55,281.96 | 29,709.74 | 128,277.30 | 7,903.67 | 177,744.37 | 17,358.98 | 54,122.61 | 8,411.12 | 47,835.82 | 43,144.62 | 653,094.54 | EB 2024 |
| Revenues | 21,599.25 | - | 26,937.87 | 17,173.23 | 35,000.00 | 6,289.27 | 54,001.64 | 4,875.24 | 37,495.53 | 1,925.94 | 21,362.91 | 22,605.59 | 249,266.47 | Revenues |
| Expenditures | - | - | - | (10,000.00) | (37,045.44) | - | (49,122.27) | - | (25,896.38) | - | (34,103.53) | - | (156,167.62) | Expenditures |
| 12/31/2025 | 72,903.60 | 32,000.00 | 82,219.83 | 36,882.97 | 126,231.86 | 14,192.94 | 182,623.74 | 22,234.22 | 65,721.76 | 10,337.06 | 35,095.20 | 65,750.21 | 746,193.39 | EB 2025 |