



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

December 8, 2025
6:00pm

- 1. Call To Order**
- 2. Roll Call – Pledge of Allegiance**
- 3. Public Hearing – Tax Levy Ordinance**
 - A. Call to Order the Public Hearing
 - B. Ordinance No. 594, Tax Levy Ordinance
 - C. Adjournment of Public Hearing
- 4. Listening Post**
- 5. Changes or Additions to the Agenda**
- 6. Consent Agenda**

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

 - A. Approval: Regular Minutes: November 10, 2025
 - B. Ratify: November 2025 Bills
 - C. Approval: Affiliate Agreements with Carol Stream Youth Football Association and Carol Stream Travel Softball and Baseball Association
- 7. Discussion Items**
 - A. Carol Stream Parks Foundation Update
 - B. WDSRA Annual Update – Dan Leahy
 - C. Athletics Programming Report
 - D. Simkus Recreation Center Update
 - E. Weekly Happenings (oral)
- 8. Action Items**
 - A. Approval: Ordinance No. 594 Levying and Assessing Taxes for the Year 2025
 - B. Approval: Lifeguard Services Addendums 2026-2028 – Jeff Ellis Management , LLC
 - C. Approval: Aquatic Facility Maintenance Addendums 2026-2028 – Jeff Ellis Management, LLC
 - D. Approval: HRIS and Time & Attendance Module Additions to Financial Software
- 9. Closed Session**
 - A. Section 2(c)(21) Biannual Review of Closed Session Minutes

10. Action Pertaining to Closed Session

11. Adjournment



**Board of Commissioners
Regular Meeting
November 10, 2025
6:00pm**

Call to Order	President Jeffery called the meeting to order at 6:00 pm.
Roll Call/Pledge of Allegiance	Present: Commissioners Jeffery, Parisi, Bird, Witteck, and Becker. Commissioner Powers was absent. Commissioner Pauling arrived at 6:01. Staff: Executive Director Rini, Directors Hamilton, Bachewicz, Quinn and Scumaci, Superintendent Adamson, Supervisor Gabel, and Executive Assistant Greninger.
Listening Post	None
Changes to the Agenda	None
Consent Agenda	<p>Commissioner Bird made a motion to accept the consent agenda as read. Seconded by Commissioner Becker.</p> <p style="padding-left: 40px;">A. Approval: Regular Minutes: October 27, 2025 B. Approval: Special Meeting Minutes: November 4, 2025 C. Ratify: October 2025 Bills</p> <p>Voice Vote. All in favor. None opposed. Motion Passes.</p> <p>Commissioner Witteck made a motion to approve the consent agenda as read. Seconded by Commissioner Becker.</p> <p>Roll Call Vote: Commissioner Bird: Aye Commissioner Becker: Aye Commissioner Jeffery: Aye Commissioner Parisi: Aye Commissioner Powers: Absent Commissioner Pauling: Aye Commissioner Witteck: Aye</p> <p>Motion Passes 6-0-1</p>
Discussion Items	<p>A. Carol Stream Parks Foundation Update Matt Barden from the Carol Stream Parks Foundation provided an update on upcoming events. Two benches were installed at parks, one at Pleasant Hill and the other on Fair Oaks, near the trail from Lies Road. The Foundation also donated \$250 toward the Tree Lighting event for Hot Chocolate; they will be stationed in the cookie decorating tent, passing out supplies, and promoting the Foundation.</p> <p>B. Dance, Gymnastics, and Theatre Programming Supervisor Gabel attended the meeting to present a report on Dance, Gymnastics, and Theatre Programming (see attached). Commissioner Becker said she tried the adult gymnastics class. Commissioner Parisi commented that there is great</p>

participation in this program area, and Commissioner Bird commented on the impressive growth of these program areas.

C. Simkus Gym Floor Update

Director Hamilton described the lattice layer under the wooden floor and the lines that will be painted, along with the logo. After that is completed, the floor will be sealed with anticipated completion by December 10. That is ahead of schedule. Commissioner Parisi asked about the revenue loss. Director Bachewicz said that our programs have been taking place at Fountain View or the local schools, so the revenue loss was not as bad as anticipated. We will be back to business at Simkus in January.

D. Special Recreation Inclusion Task Force

Executive Director Rini reviewed what the task force has discussed so far: the frequency and detailed back up for billing, and service to individuals from other park districts. Commissioner Becker asked why we have so many non-resident participants. Executive Director Rini said cost and convenience are big factors. Director Hamilton noted that parents know where their kids will be welcome, and we have a great reputation among the special needs community. Commissioner Bird asked for a definition of Inclusion. Executive Director Rini said it means anyone with special needs will be provided services through a 1-on-1 or 2-on-1 inclusion aide so they can successfully participate in the same programs as others. Sometimes we have two participants with the same inclusion aide. Other participants, those with epilepsy, for example, taking swim lessons, have an individual aide to ensure their safety. The task force has asked WDSRA to create a billing method that will charge the home agency of the individual requiring services (and who receives those tax dollars) to be billed for the cost of their services. The District had just over 23% non-residents who received inclusion services in 2025.

E. Capital Improvement Plan – Third Quarter 2025

Director Scumaci reviewed the Quarterly Capital Improvement Report. The report has been consolidated. Commissioner Bird said the report is much more concise. Commissioner Witteck is glad to see new Concessions tables at Coral Cove Water Park on the list.

F. Proposed Organizational Goals for 2026

Executive Director Rini reviewed the proposed Organizational Goals for 2026, which are based on the top priorities of the new Strategic Plan. The goals will be included in the Budget Presentation taking place on December 1. Commissioner Jeffery recommended that Artificial Intelligence tools should be included in everything so we stay up to date with trends.

G. Weekly Happenings (oral)

- Commissioner Becker noticed the trees and shrubs around Coral Cove Water Park were cut back. Executive Director Rini said the Police Department recommended that to improve the line of sight for lifeguards, and visibility for the community. We learned that some people didn't even know there was a water park there, because of the trees and shrubs blocked the view from the street.




	<ul style="list-style-type: none"> • Commissioner Witteck noted that the south side of Simkus is very dark and asked if lighting can be turned on during the off season at CCWP. • Commissioner Bird complemented the ribbon cutting ceremony at Pleasant Hill Park. There were a lot of people there. • Commissioner Jeffery invited folks to participate in the Adopt-a-Senior program she runs at Colony Park. Gifts and gift cards are needed. • Executive Director Rini announced that Carol Stream Park District will host the Legislative Breakfast again in 2026. 								
Action Items	<p>A. Approval: Resolution No. 25-07 - Estimation of Funds to be Raised by Taxation for the Year 2025</p> <p>Director Scumaci explained we should balloon the 2025 aggregate levy by more than 5% in order to capture any new growth that may be unknown at the time of the preparation of this levy. Capturing new growth has a compounding effect on future tax receipts.</p> <p>Commissioner Witteck made a motion approve Resolution 25-07 determining funds estimated to be raised by taxation for the year 2025, in order to comply with the truth in taxation requirements and to publish the attached public notice of the upcoming public hearing on the levy ordinance. Seconded by Commissioner Pauling.</p> <p>Roll Call Vote:</p> <table data-bbox="354 1077 1344 1224"> <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: Aye</td> </tr> <tr> <td>Commissioner Parisi: Aye</td> <td></td> </tr> </table> <p>Motion Passes 6-0-1</p>	Commissioner Bird: Aye	Commissioner Powers: Absent	Commissioner Becker Aye	Commissioner Pauling: Aye	Commissioner Jeffery: Aye	Commissioner Witteck: Aye	Commissioner Parisi: Aye	
Commissioner Bird: Aye	Commissioner Powers: Absent								
Commissioner Becker Aye	Commissioner Pauling: Aye								
Commissioner Jeffery: Aye	Commissioner Witteck: Aye								
Commissioner Parisi: Aye									
Closed Session	None								
Action Pertaining to Closed Session	None								
Adjournment	Commissioner Parisi made a motion to adjourn the meeting. Seconded by Commissioner Bird. Voice Vote taken. Motion passed 7-0-0. Meeting adjourned at 6:58 pm.								

President
Jacqueline Jeffery

Secretary
Sue Rini

December 8, 2025
Date

**DANCE
GYMNASTICS
THEATRE**



CAROL STREAM Park District
Dance

52 Classes
327 Registrants



CAROL STREAM Park District
Dance

5 Camps
45 Registrants





Forté
DANCE COMPANY

8 Companies
14 Small Groups
62 Registrants





3 Squads
28 Dancers



CAROL STREAM Park District
Gymnastics


249 Programs
1,110 Registrations




CAROL STREAM Park District
Gymnastics

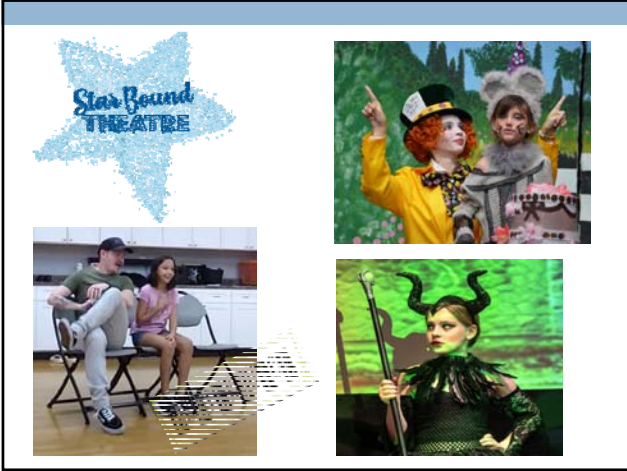


Five Teams
46 Members



Three Productions
11 Workshops & Camps
269 Participants





Motion:

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

Ylisa Scemaci
(Treasurer)

12/3/2025
(Date)

Carol Stream Park District
Accounts November 2025

Presented to the Board
December 8, 2025

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & J SEWER SERVICE, INC	11/21/25	FVRC	RECREATION FUND	FOUNTAIN VIEW REC CENT	239.00
	11/21/25	SRC	RECREATION FUND	SIMKUS FACILITY	239.00
	11/21/25	MCCASLIN	RECREATION FUND	MCCASLIN FIELDS	<u>239.00</u>
				TOTAL:	717.00
ACCESS ONE INC.	11/26/25	DATTO 11/25	CORPORATE FUND	FINANCE/ADMINISTRATION	1,250.00
	11/26/25	DATTO 11/25	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>136.50</u>
				TOTAL:	1,386.50
ALUMATECH MANUFACTURING, INC	11/26/25	Louge Chairs	RECREATION FUND	RECREATION	1,732.50
	11/26/25	Dining Chair	RECREATION FUND	RECREATION	603.75
	11/26/25	Sand Chair	RECREATION FUND	RECREATION	438.00
	11/26/25	Freight	RECREATION FUND	RECREATION	<u>559.00</u>
				TOTAL:	3,333.25
AMERICAN LEAK DETECTION	11/14/25	EVALUATE DOWN SPOUTS	RECREATION FUND	SIMKUS FACILITY	<u>800.00</u>
				TOTAL:	800.00
ANCEL GLINK PC	11/26/25	LEGAL SVC 10/1-10/31/25	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>405.00</u>
				TOTAL:	405.00
TERESA ANDERSON	11/07/25	COOKIE DECORATING 100725	RECREATION FUND	RECREATION	<u>600.00</u>
				TOTAL:	600.00
AWARDS NETWORK	11/07/25	ANNIV AWARD SW	CORPORATE FUND	FINANCE/ADMINISTRATION	100.00
	11/26/25	ANNIV AWARD - CM	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>100.00</u>
				TOTAL:	200.00
BASILINE YOUTH SPORTS, INC.	11/26/25	Softball Umpries	RECREATION FUND	RECREATION	4,600.00
	11/26/25	Kickball Umpries	RECREATION FUND	RECREATION	<u>600.00</u>
				TOTAL:	5,200.00
BELLAS PIZZA LLC	11/07/25	October Pizzas	RECREATION FUND	RECREATION	<u>343.00</u>
				TOTAL:	343.00
BENJAMIN SCHOOL DIST. 25	11/14/25	Evergreen IGA 11/25	RECREATION FUND	EVERGREEN GYM FACILITY	16.85
	11/14/25	Evergreen IGA 11/25	RECREATION FUND	EVERGREEN GYM FACILITY	83.07
	11/14/25	Evergreen IGA 11/25	RECREATION FUND	EVERGREEN GYM FACILITY	<u>801.05</u>
				TOTAL:	900.97
DWAYNE BEYER	11/14/25	10/25-11/1 H-WN HAVOC\$ T T	RECREATION FUND	RECREATION	<u>525.00</u>
				TOTAL:	525.00
RONALD E BILLS JR	11/14/25	10/25 HALLOWEEN HAVOC	RECREATION FUND	RECREATION	<u>280.00</u>
				TOTAL:	280.00
JAMES JAY BITTER	11/21/25	11/7 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	120.00
	11/07/25	10/20-10/25 ADULT VOLLEYBA	RECREATION FUND	RECREATION	180.00
	11/07/25	10/20-10/25 YOUTH VOLLEYB	RECREATION FUND	RECREATION	120.00
	11/21/25	11/10 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	90.00
	11/07/25	10/27-11/3 ADULT VOLLEYBAL	RECREATION FUND	RECREATION	<u>180.00</u>
				TOTAL:	690.00
BRONZE MEMORIAL CO.	11/14/25	DEDICATION PLAQUE/LEAF	CORPORATE FUND	PARKS	<u>56.90</u>
				TOTAL:	56.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CAROL STREAM LAWN & POWER	11/14/25	LAWNMOWER TIRE REPAIR	CORPORATE FUND	PARKS	<u>109.75</u>
				TOTAL:	109.75
CAROL STREAM PARK DISTRIC	11/30/25	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	405.47
	11/30/25	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	405.48
	11/30/25	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	157.01
	11/30/25	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	157.00
	11/30/25	FLEX BENEFITS-MEDICAL	SPECIAL RECREATION	NON-DEPARTMENTAL	6.35
	11/30/25	FLEX BENEFITS-MEDICAL	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>6.35</u>
				TOTAL:	1,137.66
CENTER ICE ARENA, LLC	11/07/25	33245 Tot 1 - Fall 1	RECREATION FUND	RECREATION	304.00
	11/07/25	Discount 70/30	RECREATION FUND	RECREATION	60.80-
	11/07/25	32775 Basic 1 - Summer	RECREATION FUND	RECREATION	507.00
	11/07/25	32769 Tot 1 -Summer	RECREATION FUND	RECREATION	159.00
	11/07/25	discount 70/30 summer	RECREATION FUND	RECREATION	<u>133.20-</u>
				TOTAL:	776.00
CHICAGO CLASSIC COACH LLC	11/26/25	Coach Trans Adult Trips	RECREATION FUND	RECREATION	1,219.00
	11/26/25	Coach Transportation	RECREATION FUND	RECREATION	<u>1,124.00</u>
				TOTAL:	2,343.00
COM ED	11/21/25	FV ELEV 9/22-10/24	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>21,776.88</u>
				TOTAL:	21,776.88
CONSERV FS, INC.	11/26/25	ECO SALT	CORPORATE FUND	PARKS	<u>719.60</u>
				TOTAL:	719.60
CITI CARDS	11/26/25	Preview Day Food	RECREATION FUND	RECREATION	<u>184.76</u>
				TOTAL:	184.76
ROBERTO R. DANIEL JR	11/07/25	SPORTS PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>210.00</u>
				TOTAL:	210.00
DAYBREAKER INC	11/26/25	Red Hawk Restoration	CORPORATE FUND	PARKS	<u>50,003.00</u>
				TOTAL:	50,003.00
DIRECT FITNESS SOLUTIONS LLC.	11/21/25	Wipes Order	RECREATION FUND	RECREATION	<u>430.00</u>
				TOTAL:	430.00
DOMINO'S	11/07/25	October Pizzas	RECREATION FUND	CONCESSIONS	137.97
	11/07/25	October Pizzas	RECREATION FUND	CONCESSIONS	<u>245.94</u>
				TOTAL:	383.91
DREISILKER ELECTRIC MOTORS INC	11/21/25	GATLIN INSTALLED PARTS	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>237.02</u>
				TOTAL:	237.02
ELEVATOR INSPECTION SERVICE	11/07/25	ELEVATOR INSPECTION	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>195.00</u>
				TOTAL:	195.00
CRAIG R ELLIOTT	11/14/25	GUITAR FALL 2025	RECREATION FUND	RECREATION	<u>300.00</u>
				TOTAL:	300.00
JAMES EVANS	11/14/25	10/25-11/1 H HAVOC, TRK SH	RECREATION FUND	RECREATION	<u>490.00</u>
				TOTAL:	490.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
FLEXIBLE BENEFIT SRV CRP	11/07/25	Flex Claims Paid Oct 2025	CORPORATE FUND	NON-DEPARTMENTAL	224.71	
	11/26/25	FLEX NOVEMBER 2025	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>75.00</u>	
				TOTAL:	299.71	
GARLAND/DBS, INC.	11/14/25	FVRC Roof Repair	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>13,798.00</u>	
				TOTAL:	13,798.00	
GATLIN PLUMBING & HEATING, INC	11/21/25	Q4/2025 Mech Maint	CORPORATE FUND	MAINTENANCE FACILITY	345.25	
	11/21/25	Q4/2025 Mech Maint	RECREATION FUND	FOUNTAIN VIEW REC CENT	2,169.75	
	11/21/25	Q4/2025 Mech Maint	RECREATION FUND	SIMKUS FACILITY	1,479.25	
	11/14/25	REMOTE PUMP PIPE RUPTURE	RECREATION FUND	CORAL COVE	10,103.50	
	11/21/25	Q4/2025 Mech Maint	RECREATION FUND	CORAL COVE	789.00	
	11/21/25	Q4/2025 Mech Maint	RECREATION FUND	MINIATURE GOLF	<u>148.00</u>	
				TOTAL:	15,034.75	
PAUL J GEDVILAS	11/21/25	11/14 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	<u>60.00</u>	
				TOTAL:	60.00	
VERNON J GORMAN	11/21/25	11/15 YOUTH VOLLEYBALL	RECREATION FUND	RECREATION	<u>180.00</u>	
				TOTAL:	180.00	
DEBBIE GRENINGER	11/07/25	REIMB FILING FEE EXP	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>68.84</u>	
				TOTAL:	68.84	
GUARDIAN	11/30/25	11/25 OPT LIFE PREM-LC	CORPORATE FUND	NON-DEPARTMENTAL	5.03	
	11/30/25	11/25 OPT LIFE PREM-CM	CORPORATE FUND	NON-DEPARTMENTAL	7.06	
	11/30/25	11/25 OPT LIFE PREM-SR	CORPORATE FUND	NON-DEPARTMENTAL	6.59	
	11/30/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57	
	11/30/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57	
	11/30/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	72.57	
	11/30/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	72.57	
	11/30/25	11/25 OPT LIFE PREM-MA	RECREATION FUND	NON-DEPARTMENTAL	0.87	
	11/30/25	11/25 OPT LIFE PREM-LC	RECREATION FUND	NON-DEPARTMENTAL	2.15	
	11/30/25	11/25 OPT LIFE PREM-SR	RECREATION FUND	NON-DEPARTMENTAL	2.83	
	11/30/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	19.40	
	11/30/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	19.40	
	11/30/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.93	
	11/30/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.93	
	11/30/25	11/25 OPT LIFE PREM-MA	SPECIAL RECREATION	NON-DEPARTMENTAL	0.05	
	11/30/25	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	3.11	
	11/30/25	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>3.11</u>	
				TOTAL:	319.74	
	HALOGEN SUPPLY CO.	11/14/25	POOL CHEMICALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	4,189.05
		11/26/25	FVRC POOL CHEMICALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>2,087.90</u>
				TOTAL:	6,276.95	
PETYA IVANOVA HARALANOVA	11/14/25	PIANO FALL 2025	RECREATION FUND	RECREATION	<u>150.00</u>	
				TOTAL:	150.00	
ETHAN HARVEY	11/14/25	Soccer Trainings	RECREATION FUND	RECREATION	<u>168.00</u>	
				TOTAL:	168.00	
TROY HERATH	11/14/25	Payout-TURKEY SHOOT	RECREATION FUND	RECREATION	<u>125.00</u>	
				TOTAL:	125.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HIGH PSI LTD	11/21/25	GRAFFITI REMOVER	CORPORATE FUND	PARKS	<u>599.00</u>
				TOTAL:	599.00
BOBBY HIRST	11/14/25	10/25-11/1 H-HAVOC, TRKY S	RECREATION FUND	RECREATION	<u>155.00</u>
				TOTAL:	155.00
HITCHCOCK DESIGN GROUP	11/21/25	Pleasant Hill Constructn	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	3,902.50
	11/21/25	Pleasant Hill Grant Phs	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	160.00
	11/21/25	PH Construct-Reimb	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>32.84</u>
				TOTAL:	4,095.34
DAVID HULTSCH	11/14/25	DRUM FALL 2025	RECREATION FUND	RECREATION	<u>450.00</u>
				TOTAL:	450.00
HURLBUT ATHLETICS	11/14/25	Volleyball Trainings OCT	RECREATION FUND	RECREATION	<u>280.00</u>
				TOTAL:	280.00
IL DEPT OF REV	11/07/25	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,475.73
	11/21/25	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,471.12
	11/07/25	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	5,414.88
	11/21/25	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	5,466.85
	11/07/25	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	23.47
	11/21/25	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>23.47</u>
				TOTAL:	15,875.52
ILL DEPT OF REVENUE	11/21/25	PGM Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	104.89
	11/21/25	CCMG Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	11.57
	11/21/25	MCC Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	2,486.33
	11/21/25	FV Conc Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	45.07
	11/21/25	MCC Sales Tax Disc	RECREATION FUND	CONCESSIONS	43.33-
	11/21/25	FV Conc Sales Tax Disc	RECREATION FUND	CONCESSIONS	1.07-
	11/21/25	PGM Sales Tax Disc	RECREATION FUND	RECREATION	0.89-
	11/21/25	CCMG Sales Tax Disc	RECREATION FUND	RECREATION	<u>0.57-</u>
				TOTAL:	2,602.00
IL DEPT OF EMPLOYMENT SECURITY [IDES]	11/26/25	Q3/25 UNEMPLOYMENT	RECREATION FUND	FACILITIES	4,092.00
	11/26/25	Q3/25 UNEMPLOYMENT	RECREATION FUND	RECREATION	<u>6,552.00</u>
				TOTAL:	10,644.00
IL MUNICIPAL RETIREMENT	11/30/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,280.38
	11/30/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,266.02
	11/30/25	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,099.45
	11/30/25	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,099.39
	11/30/25	IMRF ROUNDING ADJ 11/25	CORPORATE FUND	ANCILLARY FUNDS	0.04
	11/30/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	12,575.14
	11/30/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	12,607.13
	11/30/25	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	2,969.66
	11/30/25	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	2,997.46
	11/30/25	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	656.58
	11/30/25	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	656.53
	11/30/25	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	23.74
	11/30/25	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	23.74
	11/30/25	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	17.62
	11/30/25	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>17.62</u>
				TOTAL:	39,290.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ILLINOIS TENT RENTALS	11/21/25	Tables for ToT	RECREATION FUND	RECREATION	<u>209.00</u>
				TOTAL:	209.00
IMAGINE NATION, LLC	11/14/25	CAMBRIDGE-PLAY GRD REPAIR	CORPORATE FUND	PARKS	593.92
	11/14/25	KIDS WORLD-PLAY GRD REPAI	CORPORATE FUND	PARKS	<u>3,532.57</u>
				TOTAL:	4,126.49
INTERNAL REVENUE SERVICE	11/07/25	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	4,821.61
	11/21/25	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	4,819.28
	11/07/25	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,332.13
	11/21/25	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,324.73
	11/07/25	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	779.25
	11/21/25	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	777.51
	11/07/25	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	10,801.77
	11/21/25	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	10,853.07
	11/07/25	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	2,526.28
	11/21/25	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	2,538.22
	11/07/25	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	6,836.67
	11/21/25	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	7,015.03
	11/07/25	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	7,437.46
	11/21/25	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	7,496.16
	11/07/25	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	1,739.50
	11/21/25	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	1,753.18
	11/07/25	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	80.59
	11/21/25	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	80.59
	11/07/25	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	32.18
	11/21/25	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	32.18
	11/07/25	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	7.53
	11/21/25	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>7.53</u>
				TOTAL:	77,092.45
IPS WATERSLIDE, INC.	11/21/25	Bucket Feature Resurface	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>14,987.50</u>
				TOTAL:	14,987.50
JEFF ELLIS MANAGEMENT LLC	11/07/25	FVRC POOL MAINT 11/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	3,994.48
	11/07/25	Aquatic Mgmt 11/25	RECREATION FUND	RECREATION	<u>35,918.78</u>
				TOTAL:	39,913.26
JOHN S. SWIFT CO., INC.	11/26/25	2026 WINTER PC PRINT	RECREATION FUND	MARKETING/COMMUNICATIO	<u>2,959.40</u>
				TOTAL:	2,959.40
ROBERT JUDD	11/14/25	Payout- TURKEY SHOOT	RECREATION FUND	RECREATION	<u>175.00</u>
				TOTAL:	175.00
KAMMES AUTO	11/21/25	VEH 110 REPAIR	CORPORATE FUND	PARKS	<u>8,717.08</u>
				TOTAL:	8,717.08
KONICA MINOLTA	11/07/25	COPIERS 10/18-11/17	CORPORATE FUND	FINANCE/ADMINISTRATION	197.00
	11/07/25	COPIERS 10/18-11/17	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>192.54</u>
				TOTAL:	389.54
LANDSCAPE MATERIAL	11/07/25	TOPSOIL	CORPORATE FUND	PARKS	46.00
	11/07/25	TOPSOIL & LIMESTONE	CORPORATE FUND	PARKS	103.00
	11/26/25	LIMESTONE	CORPORATE FUND	PARKS	114.00
	11/14/25	FVRC BRICKS	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>1,866.04</u>
				TOTAL:	2,129.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
DOUGLAS RAY LIVINGSTON	11/14/25	11/1 TURKEY SHOOT	RECREATION FUND	RECREATION	<u>210.00</u>	
				TOTAL:	210.00	
GEORGIA LOCHRIDGE	11/07/25	EVENT PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>85.00</u>	
				TOTAL:	85.00	
EDNA B LUNDEEN	11/14/25	Check for meet	RECREATION FUND	RECREATION	<u>170.00</u>	
				TOTAL:	170.00	
ANDREW MCCANN	11/14/25	Payout- TURKEY SHOOT	RECREATION FUND	RECREATION	<u>450.00</u>	
				TOTAL:	450.00	
RICHARD MCCLOUD	11/07/25	11/1 YOUTH VOLLEYBALL	RECREATION FUND	RECREATION	60.00	
	11/21/25	11/14 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	120.00	
	11/21/25	11/7 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	<u>60.00</u>	
				TOTAL:	240.00	
METRA	11/26/25	Polar Express Metra	RECREATION FUND	RECREATION	<u>564.00</u>	
				TOTAL:	564.00	
THERESA MICELI	11/14/25	Judges check	RECREATION FUND	RECREATION	<u>170.00</u>	
				TOTAL:	170.00	
MISC	ROBERT SCHACHERBAUER	11/26/25	ROBERT SCHACHERBAUER: REFUND	RECREATION FUND	NON-DEPARTMENTAL	350.00
	JUDY OBLAK	11/21/25	JUDY OBLAK: REFUND	RECREATION FUND	NON-DEPARTMENTAL	90.00
	WEST SUBURBAN BB LEAGU	11/14/25	WEST SUBURBAN BB LEAGUE: R	RECREATION FUND	NON-DEPARTMENTAL	200.00
	ALEXIS HEIDKAMP	11/14/25	ALEXIS HEIDKAMP: REFUND	RECREATION FUND	NON-DEPARTMENTAL	75.00
	KEVIN DYER	11/21/25	KEVIN DYER: REFUND	RECREATION FUND	NON-DEPARTMENTAL	225.00
	JEAN NICOSIA	11/21/25	JEAN NICOSIA: REFUND	RECREATION FUND	NON-DEPARTMENTAL	40.00
	PAUL CZARNECKI	11/21/25	PAUL CZARNECKI: REFUND	RECREATION FUND	NON-DEPARTMENTAL	122.50
	GLENBARD NORTH HS	11/26/25	GLENBARD NORTH HS: REFUND	RECREATION FUND	NON-DEPARTMENTAL	50.00
	FIRE STRIKERS	11/14/25	FIRE STRIKERS: REFUND	RECREATION FUND	NON-DEPARTMENTAL	85.00
	PHYLLIS PEASE	11/26/25	PHYLLIS PEASE: REFUND	RECREATION FUND	NON-DEPARTMENTAL	32.00
	BEVERLY BENJAMIN	11/26/25	BEVERLY BENJAMIN: REFUND	RECREATION FUND	NON-DEPARTMENTAL	32.00
	JEAN NICOSIA	11/26/25	JEAN NICOSIA: REFUND	RECREATION FUND	NON-DEPARTMENTAL	<u>65.00</u>
				TOTAL:	1,366.50	
NATIONWIDE RETIREMENT	11/07/25	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	280.00	
	11/21/25	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	280.00	
	11/07/25	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00	
	11/21/25	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00	
	11/07/25	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	15.00	
	11/21/25	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>15.00</u>	
				TOTAL:	740.00	
NCSI	11/21/25	STAFF BCKGRND CHK	CORPORATE FUND	ANCILLARY FUNDS	114.00	
	11/21/25	VOLUNT BKG CKS	CORPORATE FUND	ANCILLARY FUNDS	<u>940.50</u>	
				TOTAL:	1,054.50	
MICHAEL NIELSEN	11/14/25	Payout-TURKEY SHOOT	RECREATION FUND	RECREATION	<u>250.00</u>	
				TOTAL:	250.00	
NuTOYS LEISURE PRODUCTS, INC	11/26/25	BENCH REPAIRS	CORPORATE FUND	PARKS	<u>2,700.00</u>	
				TOTAL:	2,700.00	
DARIN O BRIEN	11/26/25	11/1 OFFICIAL -TURKEY SHOO	RECREATION FUND	RECREATION	175.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	175.00
OFFICIAL FINDERS LLC	11/07/25	8U BB - Ump	RECREATION FUND	RECREATION	60.00
	11/07/25	10U BB - Ump	RECREATION FUND	RECREATION	160.00
	11/07/25	12U BB - Ump	RECREATION FUND	RECREATION	320.00
	11/07/25	14U BB - Ump	RECREATION FUND	RECREATION	80.00
	11/07/25	8U Softball - Ump	RECREATION FUND	RECREATION	120.00
	11/07/25	10U Softball - Ump	RECREATION FUND	RECREATION	160.00
	11/07/25	10U Travel SB - Ump	RECREATION FUND	RECREATION	80.00
	11/07/25	11U Travel SB - Ump	RECREATION FUND	RECREATION	80.00
	11/07/25	12U Travel SB - Ump	RECREATION FUND	RECREATION	320.00
	11/07/25	13U Travel SB - Ump	RECREATION FUND	RECREATION	160.00
	11/07/25	14U Travel SB - Ump	RECREATION FUND	RECREATION	320.00
	11/07/25	18U Travel HS SB - Ump	RECREATION FUND	RECREATION	640.00
	11/07/25	8U Soccer - Ref	RECREATION FUND	RECREATION	140.00
	11/07/25	10U Soccer - Ref	RECREATION FUND	RECREATION	240.00
	11/07/25	12U Soccer - Ref	RECREATION FUND	RECREATION	120.00
	11/07/25	14U Soccer - Ref	RECREATION FUND	RECREATION	540.00
	11/07/25	8U BB - Ump	RECREATION FUND	RECREATION	80.00
	11/07/25	14U BB - Ump	RECREATION FUND	RECREATION	80.00
	11/07/25	8U SB - Ump	RECREATION FUND	RECREATION	160.00
	11/07/25	10U SB - Ump	RECREATION FUND	RECREATION	160.00
	11/07/25	12U SB - Ump	RECREATION FUND	RECREATION	80.00
	11/07/25	14U SB - Ump	RECREATION FUND	RECREATION	160.00
	11/07/25	12U Dodgeball - Ref	RECREATION FUND	RECREATION	40.00
	11/07/25	8U Soccer - Ref	RECREATION FUND	RECREATION	105.00
	11/07/25	12U Soccer - Ref	RECREATION FUND	RECREATION	200.00
	11/26/25	Dodgeball - Ref	RECREATION FUND	RECREATION	80.00
	11/26/25	Volleyball - Ref	RECREATION FUND	RECREATION	315.00
	11/26/25	Travel BB - Ref	RECREATION FUND	RECREATION	430.00
				TOTAL:	5,430.00
BRAD OTTEN	11/14/25	10/25 HALLOWEEN HAVOC	RECREATION FUND	RECREATION	315.00
				TOTAL:	315.00
OVERDOORS OF ILLINOIS, INC	11/14/25	EAST 280 KUHN	CORPORATE FUND	PARKS	224.50
	11/14/25	NORTH 280 KUHN	CORPORATE FUND	PARKS	91.00
	11/14/25	WEST 280 KUHN	CORPORATE FUND	PARKS	107.00
	11/14/25	SOUTH 280 KUHN	CORPORATE FUND	PARKS	156.50
	11/14/25	POOL 910 GARY	RECREATION FUND	FOUNTAIN VIEW REC CENT	128.50
	11/14/25	RECEIVING 910 GARY	RECREATION FUND	FOUNTAIN VIEW REC CENT	158.50
	11/14/25	PUMP ROOM 849 LIES	RECREATION FUND	CORAL COVE	128.50
				TOTAL:	994.50
PCARD - FIFTH THIRD BANK	11/30/25	FIRE ALRM 11/1/25-1/31/26R	CORPORATE FUND	ANCILLARY FUNDS	153.00
	11/30/25	FIRE ALRM 11/1/25-1/31/26M	CORPORATE FUND	ANCILLARY FUNDS	252.00
	11/30/25	FIRE ALRM 11/1/25-1/31/25F	CORPORATE FUND	ANCILLARY FUNDS	164.48
	11/30/25	CCWP CLOSED SIGN	CORPORATE FUND	ANCILLARY FUNDS	54.82
	11/30/25	HARSHAD/SCHWARTZ DRUG TEST	CORPORATE FUND	ANCILLARY FUNDS	128.00
	11/30/25	FVRC LOBBY BIKES	CORPORATE FUND	ANCILLARY FUNDS	6.95
	11/30/25	GOOGLE STE LAPTOPS 11/25	CORPORATE FUND	FINANCE/ADMINISTRATION	16.73
	11/30/25	CHRISTMAS STOCKINGS/PAINT	CORPORATE FUND	FINANCE/ADMINISTRATION	32.94
	11/30/25	YELLOW RIBBON FOR NEW PARK	CORPORATE FUND	FINANCE/ADMINISTRATION	12.99
	11/30/25	PHONE LOC E911 10/6-11/15	CORPORATE FUND	FINANCE/ADMINISTRATION	36.03
	11/30/25	AWS HOSTED DNS 11/25	CORPORATE FUND	FINANCE/ADMINISTRATION	1.71
	11/30/25	ED RETRACTABLE BANNER	CORPORATE FUND	FINANCE/ADMINISTRATION	93.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/25	9/24-10/24/25	CORPORATE FUND	FINANCE/ADMINISTRATION	49.50
	11/30/25	2025 DIRECTORS LUNCHEON 5	CORPORATE FUND	FINANCE/ADMINISTRATION	350.00
	11/30/25	SYMPATHY FLOWERS FOR DANA	CORPORATE FUND	FINANCE/ADMINISTRATION	84.95
	11/30/25	SYMPATHY FLOWERS FOR DANA	CORPORATE FUND	FINANCE/ADMINISTRATION	84.95
	11/30/25	Y/E OVERVIEW IRS REPORTING	CORPORATE FUND	FINANCE/ADMINISTRATION	20.00
	11/30/25	2026 MEMBERSHIP SR	CORPORATE FUND	FINANCE/ADMINISTRATION	265.00
	11/30/25	MEMBERSHIP 2026 CQ	CORPORATE FUND	FINANCE/ADMINISTRATION	265.00
	11/30/25	DRINKS FOR THANKSGIV PARTY	CORPORATE FUND	FINANCE/ADMINISTRATION	14.97
	11/30/25	GIFT CARD FOR PIE CONTEST	CORPORATE FUND	FINANCE/ADMINISTRATION	25.00
	11/30/25	2ND GIFT CARD FOR PIE CONT	CORPORATE FUND	FINANCE/ADMINISTRATION	30.98
	11/30/25	SR-CQ-CM-TE-AS-EP	CORPORATE FUND	FINANCE/ADMINISTRATION	121.00
	11/30/25	SR-LS-FH 10/8-11/7/25	CORPORATE FUND	FINANCE/ADMINISTRATION	116.30
	11/30/25	THANKSGIVING DINNER	CORPORATE FUND	FINANCE/ADMINISTRATION	632.64
	11/30/25	SNACKS FOR PH RIBBON CUTTI	CORPORATE FUND	FINANCE/ADMINISTRATION	38.24
	11/30/25	WEB PROOFING SW SUBSCRIPTI	CORPORATE FUND	MARKETING/COMMUNICATIO	500.00
	11/30/25	CREATIVE CLOUD LICENSES (2)	CORPORATE FUND	MARKETING/COMMUNICATIO	199.98
	11/30/25	SRC BUILDING HOURS	CORPORATE FUND	MARKETING/COMMUNICATIO	53.97
	11/30/25	2026 MEMBERSHIP CM	CORPORATE FUND	MARKETING/COMMUNICATIO	265.00
	11/30/25	HOT COCOA MIX AND PAPER CU	CORPORATE FUND	MARKETING/COMMUNICATIO	11.98
	11/30/25	CM 10/8-11/7/25	CORPORATE FUND	MARKETING/COMMUNICATIO	38.77
	11/30/25	FVRC LOBBY BIKES	CORPORATE FUND	MARKETING/COMMUNICATIO	1.45
	11/30/25	SNOW PLOW REPAIRS	CORPORATE FUND	PARKS	116.20
	11/30/25	FAIR OAKS BENCH-CSPF	CORPORATE FUND	PARKS	2,442.66
	11/30/25	ELEC 9/23-10/23	CORPORATE FUND	PARKS	41.58
	11/30/25	ELEC 9/22-10/22	CORPORATE FUND	PARKS	69.75
	11/30/25	ELEC 9/19-10/21	CORPORATE FUND	PARKS	1,276.60
	11/30/25	ELEC 9/19-10/21	CORPORATE FUND	PARKS	33.46
	11/30/25	ELEC 9/19-10/21	CORPORATE FUND	PARKS	45.35
	11/30/25	ELEC 9/23-10/22	CORPORATE FUND	PARKS	289.51
	11/30/25	ELEC 9/22-10/22	CORPORATE FUND	PARKS	42.39
	11/30/25	ELEC 9/19-10/21	CORPORATE FUND	PARKS	117.91
	11/30/25	ELEC 9/19-10/21	CORPORATE FUND	PARKS	537.61
	11/30/25	LAWNMOWER TIRE REPAIR	CORPORATE FUND	PARKS	109.75
	11/30/25	ROLL OFF-MB 100925	CORPORATE FUND	PARKS	469.40
	11/30/25	GARBAGE-PKS 110525	CORPORATE FUND	PARKS	864.71
	11/30/25	GARBAGE-ARM PK 110525	CORPORATE FUND	PARKS	90.69
	11/30/25	GRAFFITI SUPPLIES	CORPORATE FUND	PARKS	93.06
	11/30/25	2026 MEMBERSHIP SH	CORPORATE FUND	PARKS	265.00
	11/30/25	VEH 112 OIL CHANGE/REPAIR	CORPORATE FUND	PARKS	2,111.98
	11/30/25	VEH 131 OIL CHANGE	CORPORATE FUND	PARKS	59.38
	11/30/25	VEH 112 STATE INSPECTION	CORPORATE FUND	PARKS	45.00
	11/30/25	SHOP AIR COMPRESSOR	CORPORATE FUND	PARKS	76.03
	11/30/25	ACETONE AND SPRAY BOTTLE	CORPORATE FUND	PARKS	14.96
	11/30/25	HAMPE SKATE PARK REPAIR	CORPORATE FUND	PARKS	263.00
	11/30/25	VEH 108 SNOW PLOW REPAIR	CORPORATE FUND	PARKS	18.99
	11/30/25	GRETNA PAINT	CORPORATE FUND	PARKS	101.90
	11/30/25	GRETNA PAINT	CORPORATE FUND	PARKS	57.95
	11/30/25	SH-RA-MS-RC 10/8-11/7/25	CORPORATE FUND	PARKS	136.08
	11/30/25	FIBER 10/11-11/10/25	CORPORATE FUND	MAINTENANCE FACILITY	602.64
	11/30/25	ELEC 9/22-10/22	CORPORATE FUND	MAINTENANCE FACILITY	412.78
	11/30/25	GARBAGE-MB 110525	CORPORATE FUND	MAINTENANCE FACILITY	216.18
	11/30/25	GAS 8/19-9/19/25	CORPORATE FUND	MAINTENANCE FACILITY	168.03
	11/30/25	DATA CARD PRINTER	CORPORATE FUND	REGISTRATION SERVICES	1,399.84
	11/30/25	250 BUS CARDS-AK/BS	CORPORATE FUND	REGISTRATION SERVICES	47.58
	11/30/25	2026 MEMBERSHIP AK	CORPORATE FUND	REGISTRATION SERVICES	265.00
	11/30/25	AK-BS 10/8-11/7/25	CORPORATE FUND	REGISTRATION SERVICES	77.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/25	CHRISTMAS CCUPS - 12/6 SWI	RECREATION FUND	NON-DEPARTMENTAL	30.99
	11/30/25	CHRISTMAS TUMBLERS 12/6 ME	RECREATION FUND	NON-DEPARTMENTAL	75.99
	11/30/25	SANDWORM	RECREATION FUND	NON-DEPARTMENTAL	60.00
	11/30/25	LEO 25026	RECREATION FUND	NON-DEPARTMENTAL	197.61
	11/30/25	PLSNT HILL PICKLEBALL S-FR	RECREATION FUND	MARKETING/COMMUNICATIO	219.85
	11/30/25	SNAP FRAME FOR CONCESSIONS	RECREATION FUND	MARKETING/COMMUNICATIO	97.42
	11/30/25	PRESCHOOL YARD SIGNS	RECREATION FUND	MARKETING/COMMUNICATIO	51.06
	11/30/25	CONCESSIONS DOLPHIN BOOTH	RECREATION FUND	MARKETING/COMMUNICATIO	56.02
	11/30/25	DOLPHINS RECORD BOARD	RECREATION FUND	MARKETING/COMMUNICATIO	50.37
	11/30/25	MCCASLIN CONCESSIONS MINIF	RECREATION FUND	MARKETING/COMMUNICATIO	47.50
	11/30/25	DANCE THEATER YARD SIGNS	RECREATION FUND	MARKETING/COMMUNICATIO	61.50
	11/30/25	PIN-SOL/WINDOW CLEANER	RECREATION FUND	FOUNTAIN VIEW REC CENT	52.21
	11/30/25	FEBREZE	RECREATION FUND	FOUNTAIN VIEW REC CENT	31.12
	11/30/25	URINAL CAKES RETURN	RECREATION FUND	FOUNTAIN VIEW REC CENT	32.99-
	11/30/25	URINAL SALT REMOVER	RECREATION FUND	FOUNTAIN VIEW REC CENT	64.99
	11/30/25	DRINKING FOUNTAIN FILTERS	RECREATION FUND	FOUNTAIN VIEW REC CENT	271.59
	11/30/25	FIRST AID SUPPLIES FOR F.V	RECREATION FUND	FOUNTAIN VIEW REC CENT	32.39
	11/30/25	LEMON CLEANER	RECREATION FUND	FOUNTAIN VIEW REC CENT	23.94
	11/30/25	ROBOT WINDOW CLEANER	RECREATION FUND	FOUNTAIN VIEW REC CENT	419.99
	11/30/25	URINAL SCREENS	RECREATION FUND	FOUNTAIN VIEW REC CENT	99.00
	11/30/25	FIBER 10/11-11/10/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,189.05
	11/30/25	BATTERY CHARGER FOR ADA LI	RECREATION FUND	FOUNTAIN VIEW REC CENT	128.97
	11/30/25	GARBAGE-FVRC 110525	RECREATION FUND	FOUNTAIN VIEW REC CENT	755.47
	11/30/25	ALLEN SET FOR VEH 109	RECREATION FUND	FOUNTAIN VIEW REC CENT	13.98
	11/30/25	NEXTIVA VOIP 12/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	41.68
	11/30/25	GAS 9/22-10/22/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,329.95
	11/30/25	FVRC HVAC PARTS	RECREATION FUND	FOUNTAIN VIEW REC CENT	361.70
	11/30/25	PUMP COVER/PUMP/LINE KIT	RECREATION FUND	FOUNTAIN VIEW REC CENT	931.44
	11/30/25	LEMON CLEANER	RECREATION FUND	FOUNTAIN VIEW REC CENT	6.70
	11/30/25	VARIOUS CUSTODIAL SUPPLIES	RECREATION FUND	FOUNTAIN VIEW REC CENT	228.25
	11/30/25	VARIOUS CUSTODIAL SUPPLIES	RECREATION FUND	FOUNTAIN VIEW REC CENT	685.53
	11/30/25	LIQUID ALIVE	RECREATION FUND	FOUNTAIN VIEW REC CENT	163.26
	11/30/25	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	166.97
	11/30/25	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	191.43
	11/30/25	FLOOR PADS FOR CONCESSIONS	RECREATION FUND	CONCESSIONS	41.45
	11/30/25	POPCORN AND CHEESE CUPS	RECREATION FUND	CONCESSIONS	101.11
	11/30/25	ZIP TIES	RECREATION FUND	CONCESSIONS	22.49
	11/30/25	FREEZER ORGANIZER FVRC	RECREATION FUND	CONCESSIONS	37.99
	11/30/25	CHEESE CUPS AND POPCORN	RECREATION FUND	CONCESSIONS	226.58
	11/30/25	CHEESE CUPS	RECREATION FUND	CONCESSIONS	82.30
	11/30/25	SMOOTHIE MIX	RECREATION FUND	CONCESSIONS	33.99
	11/30/25	FIBER 10/11-11/10/25	RECREATION FUND	CONCESSIONS	308.31
	11/30/25	GARBAGE-MCC CON 110525	RECREATION FUND	CONCESSIONS	126.95
	11/30/25	CANDY	RECREATION FUND	CONCESSIONS	31.58
	11/30/25	HOT CHOCOLATE MIX	RECREATION FUND	CONCESSIONS	79.68
	11/30/25	CANDY AND PRETZELS	RECREATION FUND	CONCESSIONS	407.60
	11/30/25	PAPER TOWELS AND FORKS	RECREATION FUND	CONCESSIONS	35.61
	11/30/25	POPCORN BOXES	RECREATION FUND	CONCESSIONS	224.62
	11/30/25	BACKPACK GUM REMOVER	RECREATION FUND	FACILITIES	4,541.63
	11/30/25	WINTER GLOVES	RECREATION FUND	FACILITIES	16.98
	11/30/25	URINAL SCREENS	RECREATION FUND	SIMKUS FACILITY	99.00
	11/30/25	FIBER/PHONES SIP 10/7-11/6	RECREATION FUND	SIMKUS FACILITY	1,578.86
	11/30/25	ELEC 9/22-10/24	RECREATION FUND	SIMKUS FACILITY	4,032.60
	11/30/25	INTERNET SRC 10/24-11/23	RECREATION FUND	SIMKUS FACILITY	263.85
	11/30/25	CABLE SRC 11/1-11/30	RECREATION FUND	SIMKUS FACILITY	10.48
	11/30/25	CABLE SRC 11/1-11/30	RECREATION FUND	SIMKUS FACILITY	898.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/25	GARBAGE-SRC 110525	RECREATION FUND	SIMKUS FACILITY	547.77
	11/30/25	SRC-FLOOR DUMPSTERS	RECREATION FUND	SIMKUS FACILITY	1,444.40
	11/30/25	GAS 8/20-9/19/25	RECREATION FUND	SIMKUS FACILITY	1,500.00
	11/30/25	GAS 8/20-9/19/25	RECREATION FUND	SIMKUS FACILITY	1,362.86
	11/30/25	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	SIMKUS FACILITY	186.63
	11/30/25	CCWP ROBOT VACUUM	RECREATION FUND	CORAL COVE	7,499.00
	11/30/25	ELEC 9/22-10/24	RECREATION FUND	CORAL COVE	498.41
	11/30/25	GAS 8/20-9/19/25	RECREATION FUND	CORAL COVE	683.47
	11/30/25	CHOC TOUR PAYMENT	RECREATION FUND	RECREATION	3,218.41
	11/30/25	PREVIEW DAY FOOD	RECREATION FUND	RECREATION	28.96
	11/30/25	ANN SATHER MEAL PAYMENT	RECREATION FUND	RECREATION	458.50
	11/30/25	ADULT TRIP BOX LUNCH	RECREATION FUND	RECREATION	265.77
	11/30/25	BOX LUNCH SUPPLIES	RECREATION FUND	RECREATION	277.77
	11/30/25	SPEAKERS FOR ROOMS	RECREATION FUND	RECREATION	61.98
	11/30/25	MINI MARSHMALLOW PACKS	RECREATION FUND	RECREATION	45.62
	11/30/25	SPEAKER;TOYS	RECREATION FUND	RECREATION	106.03
	11/30/25	HOIDAY GIFTS	RECREATION FUND	RECREATION	149.94
	11/30/25	LARGE GOOGLY EYES	RECREATION FUND	RECREATION	34.95
	11/30/25	REINDEER HEADBANDS	RECREATION FUND	RECREATION	28.95
	11/30/25	HOLIDAY BACKDROP	RECREATION FUND	RECREATION	39.99
	11/30/25	DOC SUPPLIES	RECREATION FUND	RECREATION	17.18
	11/30/25	PRE-SCHOOL SUPPLIES	RECREATION FUND	RECREATION	25.77
	11/30/25	B&A SUPPLIES	RECREATION FUND	RECREATION	280.32
	11/30/25	TEENIE WEENIE NYE SUPPLIES	RECREATION FUND	RECREATION	9.99
	11/30/25	TEENIE WEENIE NYE SUPPLIES	RECREATION FUND	RECREATION	28.35
	11/30/25	PREVIEW DAY SUPPLIES	RECREATION FUND	RECREATION	14.43
	11/30/25	PUZZLES;TOY	RECREATION FUND	RECREATION	55.96
	11/30/25	SILVER GOLD PAINT	RECREATION FUND	RECREATION	37.96
	11/30/25	BABYSITTING DIAPERS	RECREATION FUND	RECREATION	4.98
	11/30/25	CANDY CANES;PLATES	RECREATION FUND	RECREATION	35.75
	11/30/25	CANDY CORN	RECREATION FUND	RECREATION	3.76
	11/30/25	PREVIEW DAY SUPPLIES	RECREATION FUND	RECREATION	3.99
	11/30/25	VOLLEYBALL SCHEDULES	RECREATION FUND	RECREATION	42.00
	11/30/25	NAYS RESOURCES	RECREATION FUND	RECREATION	165.00
	11/30/25	HEARTBREAK HOTEL DEP	RECREATION FUND	RECREATION	550.00
	11/30/25	HAMILTON DEP	RECREATION FUND	RECREATION	660.00
	11/30/25	PHANTOM OF THE OPERA BAL	RECREATION FUND	RECREATION	2,025.00
	11/30/25	PREVIEW DAY SUPPLIES	RECREATION FUND	RECREATION	6.99
	11/30/25	B&A SUPPLIES	RECREATION FUND	RECREATION	58.40
	11/30/25	TEENIE WEENIE SUPPLIES	RECREATION FUND	RECREATION	12.99
	11/30/25	FIRST AID BAGS	RECREATION FUND	RECREATION	27.99
	11/30/25	B&A SUPPLIES	RECREATION FUND	RECREATION	24.99
	11/30/25	BASKETBALL WRISTBANDS	RECREATION FUND	RECREATION	47.27
	11/30/25	B&A SUPPLIES	RECREATION FUND	RECREATION	16.99
	11/30/25	PREVIEW DAY SERVING SUPPLI	RECREATION FUND	RECREATION	9.99
	11/30/25	B&A SUPPLIES	RECREATION FUND	RECREATION	8.49
	11/30/25	WHITE CHRISTMAS BAL	RECREATION FUND	RECREATION	683.50
	11/30/25	WHITE CHRISTMAS LUNCH BAL	RECREATION FUND	RECREATION	693.75
	11/30/25	PREVIEW DAY SUPPLIES	RECREATION FUND	RECREATION	25.99
	11/30/25	PREVIEW DAY SUPPLIES	RECREATION FUND	RECREATION	12.59
	11/30/25	PDS SEMINAR FUEL	RECREATION FUND	RECREATION	56.97
	11/30/25	PELTON ADJUSTER HANDLES	RECREATION FUND	RECREATION	13.99
	11/30/25	GRINCHMAS PRIZES	RECREATION FUND	RECREATION	39.96
	11/30/25	GRINCHMAS SUPPLIES	RECREATION FUND	RECREATION	25.98
	11/30/25	SPONSOR GRINCHMAS SUPPLIES	RECREATION FUND	RECREATION	35.05
	11/30/25	2026 WALL CALENDAR	RECREATION FUND	RECREATION	7.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/25	SPONSOR- GRINCHMAS SUPPLIE	RECREATION FUND	RECREATION	40.98
	11/30/25	GRINCHMAS GIVEAWAYS	RECREATION FUND	RECREATION	206.02
	11/30/25	POLAR BELLS & GRINCHMAS CO	RECREATION FUND	RECREATION	65.90
	11/30/25	STAFF CALENDAR	RECREATION FUND	RECREATION	7.89
	11/30/25	GRINCHMAS SUPPLIES	RECREATION FUND	RECREATION	136.93
	11/30/25	GRINCHMAS SUPPLIES RETURN	RECREATION FUND	RECREATION	19.99-
	11/30/25	POLAR GIFTBAG	RECREATION FUND	RECREATION	17.98
	11/30/25	GRINCHMAS GIVEAWAYS	RECREATION FUND	RECREATION	159.43
	11/30/25	RETURN GRINCHMAS SUPPLIES	RECREATION FUND	RECREATION	8.99-
	11/30/25	OCT CHALLENGE PRIZE	RECREATION FUND	RECREATION	50.00
	11/30/25	GRINCHMAS PAINT SUPPLIES	RECREATION FUND	RECREATION	18.93
	11/30/25	RENTALS - LINEN SPRAY	RECREATION FUND	RECREATION	16.99
	11/30/25	WONKA SUPPLIES	RECREATION FUND	RECREATION	8.92
	11/30/25	HOLIDYA SHOWCASE	RECREATION FUND	RECREATION	26.70
	11/30/25	POMS RETURN	RECREATION FUND	RECREATION	16.99-
	11/30/25	POMS RETURN	RECREATION FUND	RECREATION	16.99-
	11/30/25	BEETLEJUICE SET	RECREATION FUND	RECREATION	12.99
	11/30/25	BEETLEJUICE PROP	RECREATION FUND	RECREATION	6.79
	11/30/25	HOLIDAY SHOWCASE	RECREATION FUND	RECREATION	16.99
	11/30/25	BEETLEJUICE SET	RECREATION FUND	RECREATION	55.98
	11/30/25	BEETLEJUICE COSTUMES	RECREATION FUND	RECREATION	41.56
	11/30/25	BEETLEJUICE PROPS	RECREATION FUND	RECREATION	5.99
	11/30/25	HOLIDAY SHOWCASE	RECREATION FUND	RECREATION	27.98
	11/30/25	BEETLEJUICE SET	RECREATION FUND	RECREATION	8.99
	11/30/25	BEETLEJUICE PROP	RECREATION FUND	RECREATION	7.98
	11/30/25	BEETLEJUICE SET	RECREATION FUND	RECREATION	19.18
	11/30/25	NAMETAGS- AUDITIONS	RECREATION FUND	RECREATION	7.99
	11/30/25	BEETLEJUICE SET	RECREATION FUND	RECREATION	46.95
	11/30/25	BEETLEJUICE SUPPLY/COSTUME	RECREATION FUND	RECREATION	11.99
	11/30/25	HOLIDAY SHOWCASE	RECREATION FUND	RECREATION	49.98
	11/30/25	BEETLEJUICE COSTUMES	RECREATION FUND	RECREATION	44.08
	11/30/25	MEDALS RIBBONS INSTRUCTION	RECREATION FUND	RECREATION	99.94
	11/30/25	HOLIDAY SHOWCASE	RECREATION FUND	RECREATION	28.88
	11/30/25	INSTRUCTOR BINDERS	RECREATION FUND	RECREATION	27.89
	11/30/25	GRINCHMAS SUPPLIES - OUTDO	RECREATION FUND	RECREATION	50.10
	11/30/25	REC KEYS AIRTAG	RECREATION FUND	RECREATION	64.98
	11/30/25	RENTALS - ICE SCOOP	RECREATION FUND	RECREATION	8.19
	11/30/25	SWIFTEA SUPPLIES	RECREATION FUND	RECREATION	29.99
	11/30/25	MARKERS	RECREATION FUND	RECREATION	45.88
	11/30/25	PURPLE TABLECLOTH	RECREATION FUND	RECREATION	26.99
	11/30/25	CALCULATOR	RECREATION FUND	RECREATION	14.99
	11/30/25	AIRTAG BATTERY	RECREATION FUND	RECREATION	5.69
	11/30/25	BEETLEJUICE SET	RECREATION FUND	RECREATION	42.99
	11/30/25	ITUNES- NOV 2025	RECREATION FUND	RECREATION	16.99
	11/30/25	FIRST AID SUPPLIES	RECREATION FUND	RECREATION	132.60
	11/30/25	FIRST AID SUPP RETURN	RECREATION FUND	RECREATION	24.90-
	11/30/25	SPRINGS	RECREATION FUND	RECREATION	145.00
	11/30/25	DISH TV - NOV 25	RECREATION FUND	RECREATION	44.45
	11/30/25	HOLIDAY SHOWCASE	RECREATION FUND	RECREATION	13.50
	11/30/25	2026DAUGHTER DANCE PRINCES	RECREATION FUND	RECREATION	855.00
	11/30/25	RUSSIAN TEA TIME DEP	RECREATION FUND	RECREATION	700.00
	11/30/25	HOLIDAY SHOWCASE TEES	RECREATION FUND	RECREATION	779.35
	11/30/25	ADDITIONAL SHIRTS	RECREATION FUND	RECREATION	39.71
	11/30/25	250 BUS CARDS MACKENZIE	RECREATION FUND	RECREATION	25.52
	11/30/25	BEETLEJUICE CRAFTS	RECREATION FUND	RECREATION	13.51
	11/30/25	HOLIDAY SHOWCASE	RECREATION FUND	RECREATION	10.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/25	GRINCHMAS	RECREATION FUND	RECREATION	66.60
	11/30/25	BEETLEJUICE SET	RECREATION FUND	RECREATION	83.92
	11/30/25	BEETLEJUICE SET	RECREATION FUND	RECREATION	56.92
	11/30/25	LINEN CLEANING	RECREATION FUND	RECREATION	309.29
	11/30/25	GRINCHMAS	RECREATION FUND	RECREATION	64.95
	11/30/25	GRINCHMAS PAINT	RECREATION FUND	RECREATION	22.98
	11/30/25	GRINCHMAS PAINT	RECREATION FUND	RECREATION	11.98
	11/30/25	GRINCHMAS PAINT SUPPLIES	RECREATION FUND	RECREATION	29.95
	11/30/25	PICKLEBALL AWARDS	RECREATION FUND	RECREATION	115.08
	11/30/25	YOUTH VOLLEYBALL AWARDS	RECREATION FUND	RECREATION	470.73
	11/30/25	RETURN GRINCHMAS GIVEAWAY	RECREATION FUND	RECREATION	22.78-
	11/30/25	RETURN GRINCHMAS SUPPLIES	RECREATION FUND	RECREATION	43.53-
	11/30/25	GRINCHMAS PAINT RETURN	RECREATION FUND	RECREATION	8.94-
	11/30/25	WATER AND PLATES	RECREATION FUND	RECREATION	82.68
	11/30/25	POLAR AND GRINCHMAS CANDY	RECREATION FUND	RECREATION	29.96
	11/30/25	HTL HOT CHOCOLATE AND SNAC	RECREATION FUND	RECREATION	287.50
	11/30/25	PICKLEBALL BALLS	RECREATION FUND	RECREATION	80.00
	11/30/25	MONTHLY MUSIC STREAMING 11	RECREATION FUND	RECREATION	19.99
	11/30/25	NEW STAFF LUNCH	RECREATION FUND	RECREATION	111.97
	11/30/25	SHANNON FOLEY CERT	RECREATION FUND	RECREATION	7.95
	11/30/25	RENTALS HIGHBOYS	RECREATION FUND	RECREATION	925.13
	11/30/25	7 REC-FIT-SOD 10/8-11/7/25	RECREATION FUND	RECREATION	271.37
	11/30/25	2 REC-6 B/A 10/8-11/7/25	RECREATION FUND	RECREATION	310.14
	11/30/25	CONST PAPER	RECREATION FUND	RECREATION	129.05
	11/30/25	PITCHING MOUND CART	RECREATION FUND	MCCASLIN FIELDS	2,015.33
	11/30/25	ELEC 9/22-10/24	RECREATION FUND	MCCASLIN FIELDS	3,884.33
	11/30/25	ELEC 9/22-10/24	RECREATION FUND	MCCASLIN FIELDS	46.80
	11/30/25	GARBAGE MCCFLDS 110525	RECREATION FUND	MCCASLIN FIELDS	126.95
	11/30/25	MCCASLIN BATHROOM REPAIR	RECREATION FUND	MCCASLIN FIELDS	67.88
	11/30/25	LIFT STATION 12/25	RECREATION FUND	MCCASLIN FIELDS	20.00
	11/30/25	FIBER 10/11-11/10/25	RECREATION FUND	MINIATURE GOLF	308.32
	11/30/25	ELEC 9/22-10/24	RECREATION FUND	MINIATURE GOLF	748.79
	11/30/25	GARBAGE-CCMG 110525	RECREATION FUND	MINIATURE GOLF	169.27
	11/30/25	GAS 9/17-10/16/25	RECREATION FUND	MINIATURE GOLF	59.80
	11/30/25	WAX MCASLIN CONC. FLOOR	RECREATION FUND	MINIATURE GOLF	120.51
	11/30/25	PLEASANT HILL BENCH-CSPF	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>2,912.04</u>
				TOTAL:	80,770.05
PDRMA	11/30/25	PDRMA Insurance 11/25	CORPORATE FUND	ANCILLARY FUNDS	5,286.65
	11/30/25	PDRMA Insurance 11/25	CORPORATE FUND	ANCILLARY FUNDS	3,012.22
	11/30/25	PDRMA Insurance 11/25	CORPORATE FUND	ANCILLARY FUNDS	956.00
	11/30/25	PDRMA Insurance 11/25	CORPORATE FUND	ANCILLARY FUNDS	41.33
	11/30/25	PDRMA Insurance 11/25	CORPORATE FUND	ANCILLARY FUNDS	5,343.39
	11/30/25	PDRMA Insurance 11/25	CORPORATE FUND	ANCILLARY FUNDS	<u>287.94</u>
				TOTAL:	14,927.53
PDRMA	11/30/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.00
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.00
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	79.70
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	79.70
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	47.84
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	45.81
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	96.20
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	96.20
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	257.15
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	257.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	222.59
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	222.59
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	141.15
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	131.66
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	53.06
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	53.06
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	111.36
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	111.36
	11/30/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	3.94
	11/30/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	3.94
	11/30/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	19.29
	11/30/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	19.29
	11/30/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	5.78
	11/30/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	5.53
	11/30/25	11/25 PDRMA Health - CQ	CORPORATE FUND	ANCILLARY FUNDS	33.32
	11/30/25	11/25 PDRMA Health - KW	CORPORATE FUND	ANCILLARY FUNDS	6.80
	11/30/25	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.20
	11/30/25	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.20
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	34.66
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	34.66
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	65.84
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	65.84
	11/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.46
	11/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.46
	11/30/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	11/30/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	11/30/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	11/30/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	11/30/25	11/25 PDRMA Health - DG	CORPORATE FUND	FINANCE/ADMINISTRATION	47.64
	11/30/25	11/25 PDRMA Health - FH	CORPORATE FUND	FINANCE/ADMINISTRATION	105.43
	11/30/25	11/25 PDRMA Health - LN	CORPORATE FUND	FINANCE/ADMINISTRATION	47.64
	11/30/25	11/25 PDRMA Health - CQ	CORPORATE FUND	FINANCE/ADMINISTRATION	66.64
	11/30/25	11/25 PDRMA Health - SR	CORPORATE FUND	FINANCE/ADMINISTRATION	10.91
	11/30/25	11/25 PDRMA Health - LS	CORPORATE FUND	FINANCE/ADMINISTRATION	3.23
	11/30/25	11/25 PDRMA Health - KW	CORPORATE FUND	FINANCE/ADMINISTRATION	47.60
	11/30/25	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	5.10
	11/30/25	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	5.10
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	57.00
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	57.00
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	28.50
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	28.50
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	14.26
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	14.26
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	724.06
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	724.07
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	460.91
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	460.91
	11/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	11.19
	11/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	11.19
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	486.54
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	486.54
	11/30/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	7.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	8.00
	11/30/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	11/30/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	11/30/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	1.99
	11/30/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	1.99
	11/30/25	11/25 PDRMA Health - TE	CORPORATE FUND	MARKETING/COMMUNICATIO	132.19
	11/30/25	11/25 PDRMA Health - CM	CORPORATE FUND	MARKETING/COMMUNICATIO	95.46
	11/30/25	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.08
	11/30/25	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.08
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	477.70
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	477.70
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	668.78
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	668.78
	11/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.26
	11/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.26
	11/30/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	11/30/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	11/30/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	11/30/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	11/30/25	11/25 PDRMA Health - RA	CORPORATE FUND	PARKS	69.43
	11/30/25	11/25 PDRMA Health - RC	CORPORATE FUND	PARKS	67.96
	11/30/25	11/25 PDRMA Health - SH	CORPORATE FUND	PARKS	57.40
	11/30/25	11/25 PDRMA Health - ER	CORPORATE FUND	PARKS	133.02
	11/30/25	11/25 PDRMA Health - JRAM	CORPORATE FUND	PARKS	98.43
	11/30/25	11/25 PDRMA Health - AS	CORPORATE FUND	PARKS	68.07
	11/30/25	11/25 PDRMA Health - MS	CORPORATE FUND	PARKS	68.08
	11/30/25	11/25 PDRMA Health - BT	CORPORATE FUND	PARKS	0.45
	11/30/25	11/25 PDRMA Health - DW	CORPORATE FUND	PARKS	34.01
	11/30/25	EAP PREMIUM	CORPORATE FUND	PARKS	8.37
	11/30/25	EAP PREMIUM	CORPORATE FUND	PARKS	8.26
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	12.22
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	12.22
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	71.26
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	71.26
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	40.72
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	40.72
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	19.34
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	17.31
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	282.19
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	282.19
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,531.50
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,531.50
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	679.31
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	679.31
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	654.25
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	585.38
	11/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	15.67
	11/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	15.42
	11/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	1.71
	11/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	1.71
	11/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	9.98
	11/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	9.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	5.70
	11/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	5.70
	11/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	2.71
	11/30/25	VISION PREMIUM	CORPORATE FUND	PARKS	2.42
	11/30/25	11/25 PDRMA Health - LC	CORPORATE FUND	REGISTRATION SERVICES	97.09
	11/30/25	11/25 PDRMA Health - AVK	CORPORATE FUND	REGISTRATION SERVICES	0.35
	11/30/25	11/25 PDRMA Health - BS	CORPORATE FUND	REGISTRATION SERVICES	53.84
	11/30/25	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.19
	11/30/25	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.19
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	11/30/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	497.35
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	497.31
	11/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.52
	11/30/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.52
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	251.99
	11/30/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	251.99
	11/30/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	11/30/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	11/30/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	11/30/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	1.99
	11/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	3.50
	11/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	3.50
	11/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	36.51
	11/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	36.51
	11/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	61.98
	11/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	61.98
	11/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.22
	11/30/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	14.25
	11/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	25.90
	11/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	25.90
	11/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	337.51
	11/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	337.51
	11/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	87.91
	11/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	87.91
	11/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	26.63
	11/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	36.12
	11/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	299.30
	11/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	299.30
	11/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	227.40
	11/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	227.40
	11/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	196.30
	11/30/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	196.30
	11/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.98
	11/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.98
	11/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51
	11/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51
	11/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77
	11/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77
	11/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	1.48
	11/30/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	1.73
	11/30/25	11/25 PDRMA Health - DG	RECREATION FUND	ADMINISTRATION	20.41
	11/30/25	11/25 PDRMA Health - FH	RECREATION FUND	ADMINISTRATION	45.19
	11/30/25	11/25 PDRMA Health - LN	RECREATION FUND	ADMINISTRATION	20.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/25	11/25 PDRMA Health - CQ	RECREATION FUND	ADMINISTRATION	33.31
	11/30/25	11/25 PDRMA Health - SR	RECREATION FUND	ADMINISTRATION	3.90
	11/30/25	11/25 PDRMA Health - LS	RECREATION FUND	ADMINISTRATION	1.38
	11/30/25	11/25 PDRMA Health - KW	RECREATION FUND	ADMINISTRATION	13.60
	11/30/25	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	1.93
	11/30/25	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	1.93
	11/30/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	22.40
	11/30/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	22.40
	11/30/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	10.18
	11/30/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	10.18
	11/30/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	5.09
	11/30/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	5.09
	11/30/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	275.68
	11/30/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	275.67
	11/30/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	131.69
	11/30/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	131.69
	11/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.25
	11/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.25
	11/30/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	208.51
	11/30/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	208.51
	11/30/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.12
	11/30/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.11
	11/30/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	11/30/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	11/30/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	11/30/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	11/30/25	11/25 PDRMA Health - RA	RECREATION FUND	FACILITIES	69.43
	11/30/25	11/25 PDRMA Health - RD	RECREATION FUND	FACILITIES	68.04
	11/30/25	11/25 PDRMA Health - TG	RECREATION FUND	FACILITIES	67.96
	11/30/25	11/25 PDRMA Health - SH	RECREATION FUND	FACILITIES	38.26
	11/30/25	11/25 PDRMA Health - LM	RECREATION FUND	FACILITIES	76.88
	11/30/25	11/25 PDRMA Health - DW	RECREATION FUND	FACILITIES	34.01
	11/30/25	11/25 PDRMA Health - CW	RECREATION FUND	FACILITIES	67.97
	11/30/25	EAP PREMIUM	RECREATION FUND	FACILITIES	5.15
	11/30/25	EAP PREMIUM	RECREATION FUND	FACILITIES	5.26
	11/30/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	8.14
	11/30/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	8.14
	11/30/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	91.62
	11/30/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	91.62
	11/30/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	1.02
	11/30/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	3.05
	11/30/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	188.13
	11/30/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	188.13
	11/30/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	1,221.94
	11/30/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	1,221.94
	11/30/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	34.43
	11/30/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	103.30
	11/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	8.15
	11/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	8.40
	11/30/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	368.87
	11/30/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	368.87
	11/30/25	VISION PREMIUM	RECREATION FUND	FACILITIES	1.14
	11/30/25	VISION PREMIUM	RECREATION FUND	FACILITIES	1.14
	11/30/25	VISION PREMIUM	RECREATION FUND	FACILITIES	12.82
	11/30/25	VISION PREMIUM	RECREATION FUND	FACILITIES	12.82
	11/30/25	VISION PREMIUM	RECREATION FUND	FACILITIES	0.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/25	VISION PREMIUM	RECREATION FUND	FACILITIES	0.43
	11/30/25	11/25 PDRMA Health - MA	RECREATION FUND	RECREATION	44.33
	11/30/25	11/25 PDRMA Health - MA	RECREATION FUND	RECREATION	20.46
	11/30/25	11/25 PDRMA Health - RARN	RECREATION FUND	RECREATION	6.76
	11/30/25	11/25 PDRMA Health - RB	RECREATION FUND	RECREATION	0.82
	11/30/25	11/25 PDRMA Health - NB	RECREATION FUND	RECREATION	76.91
	11/30/25	11/25 PDRMA Health - SDB	RECREATION FUND	RECREATION	133.04
	11/30/25	11/25 PDRMA Health - AG	RECREATION FUND	RECREATION	229.23
	11/30/25	11/25 PDRMA Health - CH	RECREATION FUND	RECREATION	0.25
	11/30/25	11/25 PDRMA Health - CH	RECREATION FUND	RECREATION	0.18
	11/30/25	11/25 PDRMA Health - AK	RECREATION FUND	RECREATION	68.13
	11/30/25	11/25 PDRMA Health - PK	RECREATION FUND	RECREATION	76.89
	11/30/25	11/25 PDRMA Health - AL	RECREATION FUND	RECREATION	4.31
	11/30/25	11/25 PDRMA Health - JM	RECREATION FUND	RECREATION	68.05
	11/30/25	11/25 PDRMA Health - JREW	RECREATION FUND	RECREATION	150.50
	11/30/25	11/25 PDRMA Health - JRIC	RECREATION FUND	RECREATION	68.01
	11/30/25	11/25 PDRMA Health - KS	RECREATION FUND	RECREATION	0.20
	11/30/25	11/25 PDRMA Health - KS	RECREATION FUND	RECREATION	0.38
	11/30/25	11/25 PDRMA Health - GS	RECREATION FUND	RECREATION	76.95
	11/30/25	11/25 PDRMA Health - CT	RECREATION FUND	RECREATION	67.99
	11/30/25	11/25 PDRMA Health - SWAG	RECREATION FUND	RECREATION	0.58
	11/30/25	PDRMA 11/25 HRA ADDT'L	RECREATION FUND	RECREATION	30.00
	11/30/25	EAP PREMIUM	RECREATION FUND	RECREATION	16.63
	11/30/25	EAP PREMIUM	RECREATION FUND	RECREATION	1.00
	11/30/25	EAP PREMIUM	RECREATION FUND	RECREATION	16.59
	11/30/25	EAP PREMIUM	RECREATION FUND	RECREATION	1.04
	11/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	176.11
	11/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	6.11
	11/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	176.11
	11/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	6.11
	11/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	20.36
	11/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	20.36
	11/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	61.08
	11/30/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	61.08
	11/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,599.35
	11/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	100.78
	11/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,599.35
	11/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	100.78
	11/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	679.31
	11/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	679.31
	11/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	30.42
	11/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	2.44
	11/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	30.36
	11/30/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	2.50
	11/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,097.73
	11/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,097.73
	11/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,079.96
	11/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,079.96
	11/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	705.57
	11/30/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	705.57
	11/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	24.65
	11/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	0.86
	11/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	24.65
	11/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	0.86
	11/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	11/30/25	VISION PREMIUM	RECREATION FUND	RECREATION	2.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/25	10/17-11/13 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	11/07/25	10/17-11/13 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	11/07/25	10/17-11/13 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	11/07/25	10/17-11/13 PORT-O-LETS	CORPORATE FUND	PARKS	170.00
	11/07/25	10/17-11/13 PORT-O-LETS	CORPORATE FUND	PARKS	340.00
	11/07/25	9/26-9/28 PORT-0-LET	RECREATION FUND	RECREATION	<u>465.00</u>
				TOTAL:	2,675.00
PLAYPOWER LT FARMINGTON, INC.	11/21/25	BLUE HERON REPAIR	CORPORATE FUND	PARKS	<u>1,156.76</u>
				TOTAL:	1,156.76
PORTER PIPE & SUPPLY CO	11/07/25	PARTS FOR FVRC	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>1,161.36</u>
				TOTAL:	1,161.36
RP RENTS LLC	11/21/25	CREDIT PO24-46408	CORPORATE FUND	PARKS	29.25-
	11/21/25	CREDIT PO24-46560	CORPORATE FUND	PARKS	120.00-
	11/26/25	LIFT -FVRC LIGHT REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	185.00
	11/21/25	CREDIT PO25-74928	RECREATION FUND	FOUNTAIN VIEW REC CENT	185.00-
	11/21/25	BOOM RENTAL FOR FVRC	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,413.38
	11/21/25	CREDIT PO25-47928	RECREATION FUND	FOUNTAIN VIEW REC CENT	193.38-
	11/21/25	CREDIT PO24-46496	RECREATION FUND	FOUNTAIN VIEW REC CENT	51.00-
	11/21/25	CREDIT PO25-47827	RECREATION FUND	FOUNTAIN VIEW REC CENT	83.04-
	11/21/25	CREDIT PO25-47708	RECREATION FUND	FOUNTAIN VIEW REC CENT	261.62-
	11/21/25	CREDIT PO24-46202	RECREATION FUND	CORAL COVE	51.00-
	11/21/25	CREDIT PO25-47827	RECREATION FUND	CORAL COVE	<u>136.50-</u>
				TOTAL:	487.59
THE SHERWIN-WILLIAMS CO.	11/07/25	PAINT FOR SRC GYM	RECREATION FUND	SIMKUS FACILITY	<u>485.20</u>
				TOTAL:	485.20
CARLY'S KICKERS LLC	11/26/25	Soccer Shots - Preschool	RECREATION FUND	RECREATION	846.00
	11/26/25	Discount	RECREATION FUND	RECREATION	<u>253.80-</u>
				TOTAL:	592.20
SPRING-GREEN LAWN CARE	11/14/25	EARLY FALL HAMPE	CORPORATE FUND	PARKS	672.85
	11/14/25	EARLY FALL KENT	CORPORATE FUND	PARKS	218.40
	11/14/25	EARLY FALL RED HAWK	CORPORATE FUND	PARKS	1,324.50
	11/14/25	EARLY FALL WALTER	CORPORATE FUND	PARKS	424.00
	11/14/25	EARLY FALL ARMSTRONG	CORPORATE FUND	PARKS	832.15
	11/14/25	EARLY FALL MCCASLIN	CORPORATE FUND	PARKS	<u>1,237.60</u>
				TOTAL:	4,709.50
ST ANDREWS CONCESSIONS	11/26/25	Daughter Dance 2026 Depos	RECREATION FUND	RECREATION	<u>500.00</u>
				TOTAL:	500.00
STERLING NETWORK INTEGRATION	11/26/25	Warranty-FV-DC01	CORPORATE FUND	NON-DEPARTMENTAL	1,968.00
	11/26/25	Warranty-SRC-VH1	CORPORATE FUND	NON-DEPARTMENTAL	1,452.00
	11/21/25	2025 Maint Block	CORPORATE FUND	FINANCE/ADMINISTRATION	430.00
	11/21/25	10/25 Email Sec/Arch	CORPORATE FUND	FINANCE/ADMINISTRATION	577.50
	11/21/25	10/25 Duo Sec MFA	CORPORATE FUND	FINANCE/ADMINISTRATION	171.00
	11/21/25	10/25 Endpt Security	CORPORATE FUND	FINANCE/ADMINISTRATION	570.00
	11/21/25	SSL Cert Renew 25-26	CORPORATE FUND	FINANCE/ADMINISTRATION	499.99
	11/26/25	Warranty-FV-DC01	CORPORATE FUND	FINANCE/ADMINISTRATION	1,968.00
	11/26/25	Warranty-SRC-VH1	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>1,452.00</u>
				TOTAL:	9,088.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SULLIVAN'S KARATE SCHOOL	11/26/25	Fall Karate Classes	RECREATION FUND	RECREATION	<u>1,505.00</u>
				TOTAL:	1,505.00
SUNBELT RENTALS, INC	11/07/25	STUMP GRINDER	CORPORATE FUND	PARKS	<u>379.50</u>
				TOTAL:	379.50
NICK SZARA	11/14/25	Payout-TURKEY SHOOT	RECREATION FUND	RECREATION	<u>400.00</u>
				TOTAL:	400.00
TESTING SERVICE CORP.	11/21/25	Phill Lot Proof Roll #2	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>1,070.00</u>
				TOTAL:	1,070.00
THE GOLF CART SOURCE, LLC	11/14/25	BATTERIES FOR GOLF CART	CORPORATE FUND	PARKS	<u>2,091.00</u>
				TOTAL:	2,091.00
U. S. POSTAL SERVICE	11/07/25	POSTAGE FOR BULK MAIL	RECREATION FUND	MARKETING/COMMUNICATIO	<u>4,000.00</u>
				TOTAL:	4,000.00
UNIVAR USA INC.	11/07/25	POOL CHEMICALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,048.47
	11/26/25	FVRC POOL CHEMICALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>975.52</u>
				TOTAL:	2,023.99
URBAN TRI GEAR LLC	11/14/25	Latex Caps	RECREATION FUND	RECREATION	359.60
	11/14/25	Silicone Caps	RECREATION FUND	RECREATION	<u>750.00</u>
				TOTAL:	1,109.60
VILLAGE OF CAROL STREAM	11/21/25	WATER 9/3-10/1	CORPORATE FUND	PARKS	23.07
	11/21/25	WATER 9/3-10/1	CORPORATE FUND	PARKS	35.26
	11/21/25	WATER 9/3-10/1	CORPORATE FUND	PARKS	25.97
	11/21/25	WATER 9/3-10/1	CORPORATE FUND	PARKS	3.97
	11/21/25	WATER 9/3-10/1	CORPORATE FUND	PARKS	4.31
	11/21/25	WATER 9/3-10/1	CORPORATE FUND	PARKS	123.20
	11/21/25	WATER 9/3-10/1	CORPORATE FUND	PARKS	0.77
	11/21/25	WATER 9/3-10/1	CORPORATE FUND	MAINTENANCE FACILITY	88.14
	11/21/25	WATER 9/3-10/1	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,854.62
	11/21/25	WATER 9/3-10/1	RECREATION FUND	SIMKUS FACILITY	58.17
	11/21/25	WATER 9/3-10/1	RECREATION FUND	CORAL COVE	523.55
	11/21/25	WATER 9/3-10/1	RECREATION FUND	CORAL COVE	1,452.55
	11/21/25	WATER 9/3-10/1	RECREATION FUND	MCCASLIN FIELDS	445.68
	11/21/25	WATER 9/3-10/1	RECREATION FUND	MCCASLIN FIELDS	0.29
	11/21/25	WATER 9/3-10/1	RECREATION FUND	MCCASLIN FIELDS	<u>10.58</u>
				TOTAL:	4,650.13
WDSRA	11/26/25	Inclusion 8/16-9/12/25	SPECIAL RECREATION	SPECIAL RECREATION	15,550.05
	11/14/25	Inclusion 8/16-9/12/25	SPECIAL RECREATION	SPECIAL RECREATION	<u>6,649.09</u>
				TOTAL:	22,199.14
WEST CHICAGO PARK DIST.	11/14/25	CPR/First Aid	CORPORATE FUND	REGISTRATION SERVICES	10.00
	11/14/25	CPR/First Aid	RECREATION FUND	RECREATION	10.00
	11/14/25	CPR/First Aid	RECREATION FUND	RECREATION	10.00
	11/14/25	CPR/First Aid	RECREATION FUND	RECREATION	<u>45.00</u>
				TOTAL:	75.00
WEX BANK	11/21/25	WEX GASOLINE 10/31/25	CORPORATE FUND	PARKS	<u>1,881.54</u>
				TOTAL:	1,881.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WHEATON PARK DISTRICT	11/14/25	FAIRY HOUSE WORKSHOP	RECREATION FUND	RECREATION	38.40
	11/14/25	NATURE PLAY DATE	RECREATION FUND	RECREATION	22.40
	11/14/25	NATURE PLAY DATE	RECREATION FUND	RECREATION	<u>11.20</u>
				TOTAL:	72.00

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

10	CORPORATE FUND	226,917.08
20	RECREATION FUND	296,674.61
25	SPECIAL RECREATION FUND	22,668.35
32	CAPITAL IMPROVEMENTS FUND	23,064.88

	GRAND TOTAL:	569,324.92

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: 11/01/2025 THRU 11/30/2025

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: December 8, 2025
Approval: Affiliate Agreements with Carol Stream Youth Football Association and Carol Stream Travel Softball and Baseball Association

Agenda Item # 6C

Issue

Should the Board approve the 2026 Affiliate Agreements with the Carol Stream Football Association (CSYFA) and the 2026 Carol Stream Travel Softball and Baseball Association (CSTSBA), and that, provided there are no policy updates or changes, these operational agreements will be approved annually at the Director level.

Background/Reasoning

- At the September 22, 2025 Park Board of Commissioners meeting, the Board approved the Policy for Youth Sports Affiliates. That Policy included an updated Affiliate Agreement Template which incorporated all criteria required by PDRMA, and will now be used for all affiliate agreements.
 - All updates to these two agreements are operational in nature.
 - From here forward, they will be revised annually to reflect current fees and dates.
- Following the Park Board's approval of the Affiliate Policy on September 22, 2025, staff propose to only present them to the Board if there are policy updates or changes. As with other operational agreements, Affiliate Agreements may be approved at the Director Level.
 - Staff is responsible for ensuring that all Affiliates are following the terms of agreement and are considered to be in good standing with the District before signing the subsequent annual agreements.

Supporting Documents Summary

- Carol Stream Youth Football Association Agreement and Carol Stream Travel Softball and Baseball Association Agreement.
 - All updates to the current agreements are highlighted in yellow for easier reference. These highlights reflect the revisions approved on September 22, 2025, as well as the annual operational updates to fees and dates.

Cost

Affiliate fees paid to the District by CSYFA and CSTSBA are included in the 2026 budget.

Public/Customer Impact

- CSYFA provides an opportunity for those youth that wish to participate in a football program; the District does not currently offer an in-house football league.
- CSTSBA provides opportunities for youth who wish to participate in a more competitive softball and baseball program than what is offered through the District's in-house leagues.

Recommendation (Voice Vote)

That the Board approve the 2026 Affiliate Agreements with the Carol Stream Football Association (CSYFA) and the 2026 Carol Stream Travel Softball and Baseball Association (CSTSBA), and that, provided there are no policy updates or changes, these operational agreements will be approved annually at the Director level.



Carol Stream Youth Football Association Affiliate Agreement

**Memorandum of Understanding
January 2026 – December 2026**

PURPOSE

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

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

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

I. Criteria and Conditions

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

3. The CSYFA shall have its own volunteer governing board all of whom must live within the park district boundaries with adopted written bylaws or guidelines to guide the board in policy-making decisions, and:
 - a. Is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities that supplement existing Park District programs and fit within the stated mission of the Park District, and are not in direct competition to Park District in-house programs.
 - b. At least 51% of each team or division of the CSYFA must be residents within the Park District boundaries. Participants that reside outside of the CSPD boundaries but are within the boundaries of Community Consolidated School District 93 (**CCSD93**) and Benjamin School District 25 (**BSD25**) will be counted as residents.
 - c. Provide an annual detailed budget to the Park District to show all anticipated revenue and expenditures, and
 - d. Provide copies of the IRS and State tax forms that must be filed annually to maintain the organization's 501(C) 3 status or other financial documents (bank statements, etc.) as requested by the Park District. Financial documents should be submitted within three months of the conclusion of CSYFA's fiscal year that include current financial standings, including operation revenues, expenditures, and financial reserves.
 - e. Must provide the Park District with a copy of the organization's by laws annually.
4. The CSYFA must submit a written request to the Park District seeking approval to enter large sponsorship agreements with potential third party partners. The Park District must approve all potential large sponsor partners prior to the execution of a sponsorship agreement. Large sponsorships include anything at or above \$1,000. The Park District has the right in its sole discretion to deny any sponsorship agreement that may not be in the best interest of the Park District. All fundraising activities must also be done in full compliance of the laws governing such activities.
 - a. Provide a list of all sponsors and total sponsorship amount seasonally to the Park District.
5. The CSYFA must have a Code of Conduct in place that is provided to and followed by administrators (board members), players, coaches, and parents at all times. A copy shall be provided to the Park District annually.
6. The CSYFA shall provide a list of officers and participants, including addresses and telephone numbers following CSYFA's annual elections and when changes occur.

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

related to the CSYFA activities and use of Park District property and facilities, unless otherwise specified and agreed to in writing.

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

II. Facility/Field Use

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

- a. A timeline/calendar of events showing proposed start and end dates for practices, games, special events, et al.
 - b. Field or court locations and sizes desired.
 - c. Days and times.
 - d. CSPD fields are multi-use and field space is limited. Enrollment and usage needs must be discussed and approved prior to season.
2. Times must follow the time slots used by the Park District for the applicable sport. The specific sport time slots used by the Park District are available upon request.
 - a. Proposed schedules (practices and games) for the season must be submitted at least two weeks prior to the first day of intended use.
 - b. Any requested space outside of normal scheduled timeslots are available upon request and availability.
3. All active rosters must be submitted to the Park District no less than two weeks before the start of the season of intended use. The roster must include the first and last name of each participant as well as their home address. Rosters should also indicate which players are non-residents of the park district.
4. The Park District reserves the right to schedule any and all game fields, practice fields, courts, rooms, or other facilities, and/or cancel activities/practices based on weather or other conditions.
 - a. No affiliate group shall be granted exclusive use of any Park District field or facility.
5. It is the sole responsibility of the CSYFA to determine whether any facility, field, or location is safe, suitable, and/or appropriate for any intended use.
6. The CSYFA shall inspect each facility, field, or other location prior to and subsequent to each use and shall promptly report any unsafe condition (holes in sports fields, broken equipment, etc.) to the Park District.
7. In order to coordinate scheduling and staffing needs, CSYFA must request the use of any School District facilities through the CSPD staff.
8. The CSYFA is solely responsible for providing supervision and security services, as needed, for any and all CSYFA activities. All spectators must be directed to use the home stands only.
9. The Park District does not assume any responsibility, care, custody, or control of any CSYFA property or equipment brought upon or stored upon Park District property.

The CSYFA is solely responsible for the safety and/or security of any property or equipment brought upon or stored on Park District property.

10. The CSYFA shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures.
11. The use of Park District meeting rooms is based on availability and Park District scheduling concerns. The Park District retains the right to move, cancel or reschedule meetings based upon Park District needs.
 - a. Special events of an affiliate organizations to take place on Park District property (i.e. banquets, fundraising events, meets, pictures, road races, tournaments, etc.) require approval and 30 days advance notice.
 - b. The Park District will provide facility space for monthly organizational meetings, equipment handout and special registration days at no charge. Individual team meetings, team parties or indoor practice space will be rented at a discount rate if space is available.
 - c. Should CSYFA wish to use space when the facility is closed, they will need to pay all applicable fees and charges.
12. The use of portable lights on Park District fields requires Park District and Village of Carol Stream approval and must be requested in writing no less than 60 days prior to the intended use. The cost of the portable lights shall be paid for exclusively by CSYFA. The vendor that is contracted by CSYFA to provide the lights must provide the Park District with a certificate of insurance naming the Park District as an additional insured.
13. Park District will provide safe and adequate athletic field space for football practice and games as well as cheerleading practice at Park District property as well as school district property upon approval of the school district.
14. Football practice space will be provided at:
 - a. Red Hawk Park beginning **July 1 thru November 30, 2026 from 5-9pm** weekdays and 9am-7pm on Saturdays.
 - b. Practices may also be held at Glenbard North High School (hereafter **GNHS**) on weekdays (pending field availability) from 6-9pm.
 - c. All field lights at Glenbard North High School and Red Hawk must be turned off by 9pm on weeknights. Light usage may exceed 9pm with approval from the Park District.
15. Game Space will be provided at:

- a. GNHS from 1-9pm on Saturdays and 2-9pm on Sunday's pending field availability once Park District programming is complete.
- b. All field lights at GNHS must be turned off by 9:30pm for Saturday and Sunday. Light usage may exceed current times with approval from the Park District.
- c. Please note that when GNHS is participating in the IHSA playoffs, those games will take priority and may require the rescheduling of CSYFA games in order to accommodate the GNHS games.
- d. In accordance with the terms of the Inter-Governmental Agreement with School District 87, CSYFA is permitted to use the concession stand and press box to operate the scoreboard and PA system.
- e. The PA system is controlled by an on/off switch. The volume cannot be adjusted. Use of the PA is a privilege for CSYFA and any abuse of or not following proper procedures can result in the loss of usage of the PA system (i.e. appropriate volume of voice must be maintained). Under no circumstances is the PA system to be used before noon on Sundays. If an extra staff member is needed to monitor sound the CSYFA will be charged **\$25/hour.**
- f. CSYFA may utilize the scoreboard at GNHS for games only. CSYFA will provide a trained adult over the age of 18 to oversee the operation of the scoreboard in conjunction with all of GNHS operating procedures. Abuse of or not following proper procedures can result in the loss of the privilege of using the scoreboard. **CSYFA can pay a CSPD staff member to work the scoreboard at \$25/hour.**
- g. In order to operate the PA system and the scoreboard, CSYFA will have access to the press box at GNHS. The only CSYFA personnel that will be allowed in the press box are the scoreboard operator and the announcer, and no one under the age of 18 will be allowed in the press box. Use of these areas is a privilege for CSYFA and any abuse of this area can result in the loss of usage.
- h. CSYFA will be allowed to play music during half time, and in-between games at the park district set volume. The volume on the device must be kept on a low volume.
- i. CSYFA is in complete control of the concession operation and it is their sole responsibility to ensure that all food and beverage handling meets all applicable local, county and state rules. The Park District shall not be involved in the concession operation in any way and shall not be responsible for any loss or stolen inventory or equipment. Abuse of or not following proper procedures can result in the loss of the privilege of using the concession stand. Trash cans

must be emptied and all concessions trash must be brought to the dumpsters at the end of the day prior to leaving GBN.

- j. CSYFA will assist Park District staff with the removal of trash from the playing field, concession area and areas under the bleachers at the conclusion of all games as scheduled.

16. CSYFA shall be responsible for damages to fields used when deemed NOT playable by the Park District.

- a. CSYFA shall be responsible for damage to fields, equipment, and facilities beyond normal wear and tear or from wanton and willful neglect.
- b. The cost of the damages will be determined by the Park District. Once determined the affiliate will be invoiced.

17. Any and all food vendors must be coordinated and preapproved by the CSPD. Vendors are not permitted to utilize electrical power supplied by Wayne Township at Red Hawk Park. Vendors need to supply their own power.

III. Rental/Usage Fee

- 1. CSYFA will pay to the Park District an annual usage fee per player for expenses directly incurred for the CSYFA's use of fields, facilities, and equipment. Changes in fees will be determined by the Park District staff based on costs associated with providing services to affiliate organizations. The per player fee for 2026 will be \$70.50 for youth football. The affiliate reimbursement fee does not include the following:
 - a. Portable toilets not scheduled for Park District properties.
 - b. Services or supplies in excess of the standards previously established.
 - c. Capital purchases, capital improvements, or capital repairs requested by the affiliate.
 - d. Processing criminal background checks.
 - e. Damage to fields, facilities, or equipment.
 - f. Additional projects, such as camps, clinics and tournaments
- 2. CSYFA shall be assessed an additional non-resident fee for each affiliate participant who does not reside within the boundaries of the Park District. This fee shall be assessed once for every non-resident participant and for each individual playing season.

- a. The additional fee for non-residents shall be 50% of the resident affiliate fee, not to exceed \$20, per participant, per playing season.
3. CSYFA will be invoiced for the following:
 - a. Seasonal affiliate fee.
 - b. Field lights at GNHS
4. If any invoice received by CSYFA is not paid within 30 days of the date of the Park District invoice, CSYFA may be placed on probation and future Park District services, as outlined in this agreement, may not be rendered.

IV. Advertisement

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

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

V. Insurance and Indemnification

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

1. Commercial General and Umbrella Liability Insurance

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

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

The Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. Any

insurance or self-insurance maintained by the Park District shall be excess of the CSYFA insurance and shall not contribute with it.

The CGL policy must include individuals for athletic participation.

2. Business Auto and Umbrella Liability Insurance

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

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

3. Workers Compensation Insurance

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

4. Other

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

5. General Insurance Provisions

a. Evidence of Insurance

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

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

Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the

Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of the CSYFA's obligation to maintain such insurance.

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

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

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

b. Acceptability of Insurers

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

c. Cross-Liability Coverage

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

d. Deductibles and Self-Insured Retentions

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

6. Indemnification

The CSYFA shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the conduct or management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises during the term of this agreement; (ii) any act, omission wrongful act or negligence of the CSYFA or any of CSYFA's partners,

directors, officials, officers, agents, employees, members, volunteers, participants, invitees, licensees, contractors, or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or upon any Park District property or facility, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. The CSYFA shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of the CSYFA's breach of any of its obligations under, or CSYFA default of, any provision of this agreement. This responsibility will survive the termination of this agreement.

VI. Other

1. CSYFA is responsible for following the Park District's severe weather protocol – see attached policy and visit <https://www.csparks.org/about-us/> Lightning Detection tab.
2. CSYFA has ability to utilize staff expertise, program equipment, operational logistics, and other in-kind services, etc.

VII. No Third Party Beneficiary

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

VIII. Probation, Dissolution

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

which time the affiliate organization may make the necessary corrections to the CSPD's satisfaction.

- B. If CSYFA, for any reason, ceases to exist as a not-for-profit organization, all funds, supplies and equipment shall be deeded to the CSPD.

IX. Termination and Duration

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

The CSYFA may terminate this agreement by providing a minimum of 45 days written notice.

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

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

Authorized Signature of CSYFA

Authorized Signature of Carol Stream Park District

Date

Date



Carol Stream Travel Softball Baseball Association Affiliate Agreement

**Memorandum of Understanding
January 2026 – December 2026**

PURPOSE

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

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

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

I. Criteria and Conditions

1. The CSTSBA shall provide its own leadership, structure, and must delegate operational duties to its membership.

2. The CSTSBA shall conduct its own financial business and be financially self-supporting. CSTSBA shall not be underwritten by park district public funds.
3. The CSTSBA shall have its own volunteer governing board all whom must live within the Park District boundaries with adopted written bylaws or guidelines to guide the board in policy-making decisions, and:
 - a. Is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities that supplement existing Park District programs and fit within the stated mission of the Park District, and are not in direct competition to Park District in-house programs.
 - b. At least 51% of each team or division of the CSTSBA must be residents within the Park District boundaries. Participants that reside outside of the CSPD boundaries but are within the boundaries of Community Consolidated School District 93 (**CCSD93**) and Benjamin School District 25 (**BSD25**) will be counted as residents.
 - c. Provide an annual detailed budget to the Park District to show all anticipated revenue and expenditures, and
 - d. Provide copies of the IRS and State tax forms that must be filed annually to maintain the organization's 501(C) 3 status or other financial documents (bank statements, etc.) as requested by the Park District. Financial documents should be submitted within three months of the conclusion of CSTSBA's fiscal year that include current financial standings, including operation revenues, expenditures, and financial reserves.
 - e. Must provide the Park District with a copy of the organization's by laws annually.
4. The CSTSBA must submit a written request to the Park District seeking approval to enter large sponsorship agreements with potential third party partners. The Park District must approve all potential large sponsor partners prior to the execution of a sponsorship agreement. Large sponsorships include anything at or above \$1,000. The Park District has the right in its sole discretion to deny any sponsorship agreement that may not be in the best interest of the Park District. All fundraising activities must also be done in full compliance of the laws governing such activities.
 - a. Provide a list of all sponsors and total sponsorship amount seasonally to the Park District.
5. The CSTSBA must have a Code of Conduct in place that is provided to and followed by administrators (board members), players, coaches, and parents at all times. A copy shall be provided to the Park District annually.

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

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

II. Facility/Field Use

1. Requests shall be made in writing at least three months in advance to insure availability. Park District programs take precedence. Requests must be specific and include but not limited to:
 - a. A timeline/calendar of events showing proposed start and end dates for practices, games, special events, et al.
 - b. Field or court locations and sizes desired.
 - c. Days and times.
 - d. CSPD fields are multi-use and field space is limited. Enrollment and usage needs must be discussed and approved prior to season.
2. Times must follow the time slots used by the Park District for the applicable sport. The specific sport time slots used by the Park District are available upon request.
 - a. Proposed schedules (practices and games) for the season must be submitted at least two weeks prior to the first day of intended use.
 - b. Any requested space outside of normal scheduled timeslots are available upon request and availability.
3. All active rosters must be submitted to the Park District no less than two weeks before the start of the season of intended use. The roster must include the first and last name of each participant as well as their home address. Rosters should also indicate which players are non-residents of the Park District.
4. The Park District reserves the right to schedule any and all game fields, practice fields, courts, rooms, or other facilities, and/or cancel activities/practices based on weather or other conditions.
 - a. No affiliate group shall be granted exclusive use of any Park District field or facility.
5. It is the sole responsibility of the CSTSBA to determine whether any facility, field, or location is safe, suitable, and/or appropriate for any intended use.
6. The CSTSBA shall inspect each facility, field, or other location prior to and subsequent to each use and shall promptly report any unsafe condition (holes in sports fields, broken equipment, etc.) to the Park District.
 - a. In order to coordinate scheduling and staffing needs, CSTSBA must request the use of any School District facilities through the CSPD staff.

7. The CSTSBA is solely responsible for providing supervision and security services, as needed, for any and all CSTSBA activities.
8. The Park District does not assume any responsibility, care, custody, or control of any CSTSBA property or equipment brought upon or stored upon Park District property. The CSTSBA is solely responsible for the safety and/or security of any property or equipment brought upon or stored on Park District property.
9. The CSTSBA shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures.
10. The use of Park District meeting rooms is based on availability and Park District scheduling concerns. The Park District retains the right to move, cancel and/or reschedule meetings based upon Park District needs.
 - a. Special events to take place on Park District property (i.e. banquets, fundraising events, meets, pictures, road races, tournaments, etc.) require approval and 30 days advance notice.
 - b. The Park District will provide facility space for monthly organizational meetings, equipment handout and special registration days at no charge. Individual team meetings, team parties or indoor practice space will be rented at a discount rate if space is available.
 - c. Should CSTSBA wish to use space when the facility is closed, they will need to pay all applicable fees and charges.
11. Park District will provide safe and adequate athletic field space for baseball practice and games at Park District property as well as school district property upon approval of the school district.
12. Baseball/Softball practice and game space will be provided at:
 - a. CSPD fields beginning **March 16 thru October 31, 2026** from 5-10:45pm weekdays and 8am-10:45pm on weekends on fields with lights and 5-8pm weekdays and 8am-8pm on fields without lights pending field availability.
13. CSTSBA shall be responsible for damages to fields used when deemed NOT playable by the Park District.
 - a. CSTSBA shall be responsible for damage to fields, equipment, and facilities beyond normal wear and tear or from wanton and willful neglect.
 - b. The cost of the damages will be determined by the Park District. Once determined, CSTSBA will be invoiced.

14. CSTSBA will be provided off-season facility access at Glenbard North High School on Sundays between January and March. Use of the facility will be subject to a fee of \$25/hour to cover staff supervision.

III. Rental/Usage Fee

1. CSTSBA will pay to the Park District an annual usage fee per player for expenses directly incurred for the CSTSBA's use of fields, facilities, and equipment. Changes in fees will be determined by the Park District staff based on costs associated with providing services to CSTSBA. The baseball/softball per player fee for 2026 will be \$80 for the spring teams, and \$41.25 per player for fall teams. The affiliate reimbursement fee does not include the following:
 - a. Portable toilets not scheduled for Park District properties.
 - b. Services or supplies in excess of the standards previously established.
 - c. Capital purchases, capital improvements, or capital repairs requested by the affiliate.
 - d. Processing criminal background checks.
 - e. Damage to fields, facilities, or equipment.
 - f. Additional projects, such as camps, clinics and tournaments.
2. CSTSBA shall be assessed an additional non-resident fee for each affiliate participant who does not reside within the boundaries of the Park District. This fee shall be assessed once for every non-resident participant and for each individual playing season.
 - a. The additional fee for non-residents shall be 50% of the resident affiliate fee, not to exceed \$20, per participant, per playing season.
 - b. Although participants residing in CCSD93 and BSD25 boundaries that are outside of the CSPD boundaries are treated as residents when determining % of residents per team, those participants are still subject to the non-resident fee.
3. CSTSBA will be invoiced for the following:
 - a. Seasonal affiliate fee.
 - b. Tournament rental fees.
 - c. Park District attendant required at sporting events outside the regular season. Events included but not limited to:

a. Any use of Glenbard North High School and Evergreen Elementary School facilities including games and practices during the off season.

b. Tournaments.

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

IV. Advertisement

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

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

V. Insurance and Indemnification

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

1. Commercial General and Umbrella Liability Insurance

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

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

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

The CGL policy must include individuals for athletic participation.

2. Business Auto and Umbrella Liability Insurance

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

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

3. Workers Compensation Insurance

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

4. Other

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

5. General Insurance Provisions

a. Evidence of Insurance

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

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

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

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

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

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

b. Acceptability of Insurers

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

c. Cross-Liability Coverage

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

d. Deductibles and Self-Insured Retentions

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

6. Indemnification

The CSTSBA shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the conduct or management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises during the term of this agreement; (ii) any act, omission wrongful act or negligence of the CSTSBA or any of CSTSBA's partners, directors, officials, officers, agents, employees, members, volunteers, participants, invitees, licensees, contractors, or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or upon any Park District property or

facility, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. The CSTSBA shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of the CSTSBA's breach of any of its obligations under, or CSTSBA default of, any provision of this agreement. This responsibility will survive the termination of this agreement.

VI. Other

- a. CSTSBA is responsible for following the Park District's severe weather protocol – see attached policy and visit <https://www.csparks.org/about-us/> Lightning Detection tab.
- b. CSTSBA has ability to utilize staff expertise, program equipment, operational logistics, and other in-kind services, etc.

VII. No Third Party Beneficiary

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

VIII. Probation, Dissolution

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

- B. If CSTSBA, for any reason, ceases to exist as a not-for-profit organization, all funds, supplies and equipment shall be deeded to the CSPD.

IX. Termination and Duration

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

The CSTSBA may terminate this agreement by providing a minimum of 45 days written notice.

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

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

Authorized Signature of CSTSBA

Authorized Signature of Carol Stream
Park District

Date

Date

To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: December 8, 2025
Discussion: Athletic Programming Report

Agenda Item #: 7C

The Recreation Department will present a report on Athletic Programming that will include an overview of the Youth and Adult Sport offerings, successes, challenges, and highlights from 2025.

To: Board of Commissioners

From: Shane Hamilton, Director of Parks & Facilities

Date: December 8, 2025

Discussion: Simkus Recreation Center Update **Agenda Item #: 7D**

As of Tuesday, December 2, the Simkus gymnasium floor has been completed (please see pictures below). At this point, the floor needs to cure until December 14. On Monday, December 15, the Recreation Team will begin programming the gymnasium full time. Remaining items include: running electric for the new fans, which will be done before December 15, and some minor repairs to exit lights, etc.



Because of the unexplained high humidity levels that were present in the gym last summer, the final step is an assessment of the Simkus Center's HVAC system. We have a kick off meeting scheduled for Thursday, December 4, with Mechanical Engineers from White & Co.

To: Board of Commissioners
From: Lisa Scumaci, Director of Finance & IT
Date: December 8, 2025
Approval: Approval: Ordinance No. 594 Estimation of Funds to be Raised by Taxation for the Year 2025

Agenda Item # 8A

Issue: Should the Board adopt the Ordinance No. 594 levying and assessing taxes for the year 2025, to be collected in the year 2026, and to certify that the District levied an amount of ad valorem tax that is more than 105% of the final aggregate levy extension of the preceding year, complied with the publication and hearing provisions of section 6 or 7 of the Act, and that the staff be allowed to make the adjustments to that potential reduction in the same vain.

Background/Reasoning

- By State Statute, the Board of Commissioners needs to file an annual ordinance with the County in order to levy taxes for the following year.
- Since the levy is more than 105% of the prior year's aggregate levy, the Board published a notice of a public hearing on such levy and is holding that public hearing today, prior to approving the levy ordinance.
- Staff asks that the Board approve the attached Levy Ordinance.
- The Ordinance does not include the levy for the Bond and Interest Fund, as the County will automatically levy, per the schedules on file.
- The Ordinance represents a 10.09% increase to the base aggregate of the 2024 final levy. The base aggregate does not include the Bond and Interest Fund.
- As is the case every year, this is higher than the expected final increase. The District must overestimate in order to capture all the "new growth" EAV.
- The actual expected aggregate increase is only 5.60% higher than last year. This is due to the new growth being added to the District, reassessment of current homes at an estimated average of 9.21%, as well as the CPI of 2.9%.
- In April the final extension numbers will arrive and the District has five working days to make any adjustments to the equally allocated levy reduction, if one occurs.
- We have requested that part of the motion to the approval of this ordinance be that the staff be allowed to make the adjustments to that potential reduction in the same vain as the ordinance being presented tonight. This action will eliminate a special emergency meeting of the board at that time.

Supporting Documents:

- Ordinance 594
- Truth in Taxation certificate of compliance.

Cost: N/A**Public/Customer Impact:**

N/A

Recommendation

That the Board makes a motion to approve Ordinance 594 levying and assessing taxes for the year 2025, to be collected in the year 2026, and to certify that the District levied an amount of ad valorem tax that is more than 105% of the final aggregate levy extension of the preceding year, complied with the publication and hearing provisions of section 6 or 7 of the Act, and that the staff be allowed to make the adjustments to that potential reduction in the same vain.

ORDINANCE No. 594
An ORDINANCE Levying and Assessing Taxes for the Year 2025 of the
Carol Stream Park District of DuPage County, Illinois

WHEREAS, the Carol Stream Park District, of DuPage County, Illinois, has the right, exercised by duly passed Ordinance of its Board of Park Commissioners, to annually levy taxes on all of the taxable property in the District for the various corporate purposes of this Park District.

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

Section One: For General Corporate Purposes, there is hereby levied against all taxable property in said park district, in accordance with the provisions of "The Park District Code," for the year 2025, the following sum of 2,756,783 dollars. (See Exhibit A attached)

Section Two: For the purpose of Planning, Establishing and Maintaining Recreational Programs, in accordance with the provisions of "The Park District Code," there is hereby levied against all the taxable property in said park district, for the year 2025, the following sum of 1,246,156 dollars. (See Exhibit B attached)

Section Three: For the purpose of maintaining and lighting the streets and roadways within the parks and playgrounds maintained by the district, in accordance with section 5-6 of "The Park District Code," there is hereby levied against all taxable property in said park district for the year 2025, the sum of 70,000 dollars. (See Exhibit C attached)

Section Four: For the purposes of paying remittances by said park district for Social Security, in accordance with the Illinois Pension Code, there is hereby levied against all the taxable property in said park district for the year 2025, the sum of 390,000 dollars. (See Exhibit C attached)

Section Five: For the purposes of paying charges incident to the audit of the records of said park district, in accordance with the provisions of an Act in relation to audits of amounts of certain

governmental units, there is hereby levied against all the taxable property in said park district for the year 2025, the sum of 24,000 dollars. (See Exhibit C attached)

Section Six: For the purposes of paying the costs of protecting against any loss or liability which may be incurred by said park district, all as provided by the "Local Governmental Employees Tort Immunity Act," as amended, there is hereby levied against all the taxable property in said park district for the year 2025 the sum of 240,000 dollars. (See Exhibit C attached)

Section Seven: For the purposes of providing recreational programs for the handicapped, in accordance with Section 5-8 of "The Park District Code," there is hereby levied against all the taxable property in said park district for the year 2025, the sum of 842,713 dollars. (See Exhibit C attached)

Section Eight: For the purposes of paying remittances by said park district to the Illinois Municipal Retirement Fund, in accordance with the Illinois Pension Code, there is hereby levied against all the taxable property in said park district for the year 2025, the sum of 359,000 dollars. (See Exhibit C attached)

Section Nine: That a summary of the aforesaid levies, hereby made in this ordinance are as follows

(See Exhibit D attached):

<u>Total Tax Levy</u>	
1. General Fund	\$ 2,756,783
2. Recreation Fund	1,246,156
3. Paving and Lighting Fund	70,000
4. Social Security Fund	390,000
5. Audit Fund	24,000
6. Liability Fund	240,000
7. Special Recreation Fund	842,713
8. IMRF Fund	359,000

Total of Levies Made \$5,928,652

Section Ten: That a certified copy of this ordinance be filed with the county clerk of DuPage County, Illinois, not later than the last Tuesday of December, 2025.

Section Eleven: That the amount previously levied by ordinance of the Carol Stream District for payment of principal and interest on bond issuances, not being levied for in this levy ordinance, being an estimated amount of \$5,976,724 when added to the total levy now authorized by Ordinance # 594 will sum to an aggregate amount of \$11,905,376.

Roll Call Vote

Ayes: _____

Nays: _____

Absent: _____

Dated this 8th day of December, 2025

President, Board of Commissioners
Carol Stream Park District
DuPage County, Illinois

Secretary, Board of Commissioners
Carol Stream Park District
DuPage County, Illinois

(SEAL)

STATE OF ILLINOIS)

) SS

COUNTY OF DUPAGE)

CERTIFICATION OF ORDINANCE AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 8th day of December, insofar as same relates to the adoption of Ordinance No. 594 entitled:

AN ORDINANCE Levying and Assessing Taxes for the Year 2025 of the Carol Stream Park District of DuPage County, Illinois.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 8th day of December 2025.

(SEAL)

Secretary, Board of Park Commissioners

CORPORATE FUNDEstimated
Line Expenditures**Exhibit A**

General - Administrative/Finance		
Salaries	\$577,488	
Benefits	\$53,430	
Utilities	\$3,072	
Services	\$376,723	
Supplies	\$37,527	
Corporate Fund Transfer	\$25,000	
		\$1,073,240
General - Marketing/Communication		
Salaries	\$183,464	
Benefits	\$34,115	
Utilities	\$864	
Services	\$33,973	
Supplies	\$500	
Corporate Fund Transfer	\$0	
		\$252,916
General-Parks		
Salaries	\$617,569	
Benefits	\$88,994	
Utilities	\$69,072	
Services	\$371,115	
Supplies	\$128,646	
Corporate Fund Transfer	\$0	
		\$1,275,396
General - Maintenance Facility		
Utilities	\$25,814	
Services	\$6,117	
Supplies	\$400	
		\$32,331
General - Registration Services		
Salaries	\$218,416	
Benefits	\$25,170	
Utilities	\$1,008	
Services	\$1,415	
Supplies	\$420	
		\$246,429
Total General Fund		\$2,880,312
Fund Balance Adjustment		(\$123,529)
Total General Fund Levy		\$2,756,783

RECREATION FUNDEstimated
Line Expenditures**Exhibit B**

Recreation - Administration/Finance		
Salaries	\$219,677	
Benefits	\$21,360	
Services	\$0	
Supplies	\$0	
		\$241,037
Recreation - Marketing/Communication		
Services	\$22,604	
Supplies	\$27,973	
		\$50,577
Recreation - Fountain View Recreation Center		
Utilities	\$354,702	
Services	\$130,082	
Supplies	\$98,125	
Recreation Fund Transfer	\$0	
		\$582,909
Recreation - Concessions		
Salaries	\$98,526	
Benefits	\$0	
Utilities	\$7,225	
Services	\$10,932	
Supplies	\$175,101	
Recreation Fund Transfer	\$11,661	
		\$303,444
Recreation - Facilities		
Salaries	\$529,090	
Benefits	\$64,160	
Utilities	\$1,800	
Supplies	\$1,000	
		\$596,050
Recreation - Simkus Recreation Center		
Utilities	\$123,342	
Services	\$32,837	
Supplies	\$32,150	
		\$188,329
Recreation - Coral Cove Facility		
Utilities	\$37,070	
Services	\$78,229	
Supplies	\$68,750	
		\$184,049
Recreation - Evergreen Gym		
Utilities	\$1,482	
Services	\$9,912	
		\$11,394

RECREATION FUNDEstimated
Line Expenditures**Exhibit B**

Recreation - Programs Administration			
Salaries	\$2,758,459		
Benefits	\$194,668		
Utilities	\$21,494		
Services	\$1,449,174		
Supplies	\$311,170		
Recreation Fund Transfer	\$173,688		
		\$4,908,653	
Recreation - Registration Services			
Salaries	\$131,237		
Benefits	\$10,787		
Supplies	\$0		
		\$142,024	
Recreation - McCaslin Fields			
Utilities	\$44,430		
Services	\$7,125		
Supplies	\$12,850		
Recreation Fund Transfer	\$0		
		\$64,405	
Recreation - Coyote Crossing Minigolf			
Utilities	\$14,785		
Services	\$5,819		
Supplies	\$4,500		
		\$25,104	
Total Recreation Fund			\$7,297,974
Less Revenue from Other Sources			(\$6,051,818)
Total Recreation Fund Levy			\$1,246,156

PAVING & LIGHTING FUNDEstimated
Line Expenditures**Exhibit C**

Services	\$40,000	
Fund Balance Adjustment	\$30,000	
Total Paving & Lighting Fund		\$70,000
Total Paving & Lighting Fund		\$70,000
Total Paving & Lighting Fund Levy		\$70,000

SOCIAL SECURITY FUND

Benefits	\$400,883	
Fund Balance Adjustment	(\$10,883)	
Total Social Security Fund		\$390,000
Total Social Security Fund		\$390,000
Total Social Security Fund Levy		\$390,000

AUDIT FUND

Services	\$24,560	
Fund Balance Adjustment	(\$560)	
Total Audit Fund		\$24,000
Total Audit Fund		\$24,000
Total Audit Fund Levy		\$24,000

LIABILITY FUNDEstimated
Line Expenditures**Exhibit C**

Salary/Benefits	\$22,596	
Services	\$24,268	
Supplies	\$750	
Insurance	\$199,536	
Capital	\$0	
Fund Balance Adjustment	(\$7,150)	
Total Liability Fund		\$240,000
Total Liability Fund		\$240,000
Total Liability Fund Levy		\$240,000

SPECIAL RECREATION FUND

WDSRA	\$384,373	
Salary/Benefits	\$15,372	
Services	\$200,000	
Supplies	\$3,900	
Special Recreation Fund Transfer	\$38,116	
ADA Improvements	\$190,000	
Fund Balance Adjustment	\$10,952	
Total Special Recreation Fund		\$842,713
Total Special Recreation Fund		\$842,713
Total Special Recreation Fund Levy		\$842,713

I.M.R.F. FUND

Benefits	\$373,685	
Fund Balance Adjustment	(\$14,685)	
Total IMRF Fund		\$359,000
Total IMRF Fund		\$359,000
Total I.M.R.F. Fund Levy		\$359,000

**Carol Stream Park District
Summary of 2025 Taxes Levied**

Exhibit D

FUNDS

CORPORATE	\$2,756,783
RECREATION	\$1,246,156
PAVING & LIGHTING	\$70,000
SOCIAL SECURITY (FICA)	\$390,000
AUDIT	\$24,000
LIABILITY	\$240,000
RECREATION FOR THE HANDICAPPED	\$842,713
IMRF	\$359,000
TOTAL AMOUNT LEVIED	\$5,928,652

To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: December 8, 2025
Approval: Lifeguard Services Addendums 2026-2028 –
Jeff Ellis Management, LLC **Agenda Item # 8B**

Issue:

Should the Board make a motion to approve the Services Agreement Addendums with Jeff Ellis Management (JEM) LLC, Florida, for contractual lifeguard services for the term of 2026-2028 for both the Fountain View Indoor Pool and Coral Cove Water Park with an option to renew an additional three years at the end of these addendums.

Background/Reasoning

The Service Agreement Addendums for JEM Lifeguard Services for the Fountain View Indoor Pool and Coral Cove Water Park for the 2026–2028 term have been finalized.

There are no revisions to the contractual language that was approved by the Board in 2023 and previously reviewed by both corporate counsel and PDRMA attorneys. The only updates pertain to the Addendums, which specify facility-specific details related to services, deliverables, fees, and operating schedules (Exhibit A and subsequent exhibits in each agreement).

The Carol Stream Park District has contracted with JEM Lifeguard Services since 2018 for both the Fountain View Indoor Pool and Coral Cove Water Park, and continues to be satisfied with the quality of services provided and the overall partnership. Since partnering with JEM, the Carol Stream Park District’s aquatic facilities have experienced no operational closures related to staffing. Funding for lifeguard services at both facilities is included in the 2026 Budget.

Supporting Documents:

Jeff Ellis Management Services Agreement Addendum, Fountain View Indoor Pool
Jeff Ellis Management Services Agreement Addendum, Coral Cove Water Park

Cost**Fountain View Recreation Center**

2026: \$453,425.91

2027: \$471,073.76

2028: \$487,362.77

GL: 20-5-60-70-570-700

Coral Cove Water Park

2026: \$318,934.94

2027: \$319,769.53

2028: \$327,965.32

GL: 20-5-60-70-570-750

The facility operating hours and dates will be reviewed annually, final facility schedules will be submitted to JEM each Fall, and pricing will be adjusted accordingly prior to the Park District's annual budget cycle.

Public/Customer Impact

Continuing to utilize a contractual provider will ensure smooth operations for our aquatic facilities and allows the District to continue to provide programming and pool services.

Recommendation (Roll Call)

That the Board make a motion to approve the Services Agreement Addendums with Jeff Ellis Management (JEM) LLC, Florida, for contractual lifeguard services for the term of 2026-2028 for both the Fountain View Indoor Pool and Coral Cove Water Park with an option to renew an additional three years at the end of these addendums.

Fountain View Rec Center
ADDENDUM TO SERVICES AGREEMENT
Dated December 1st, 2025

THIS ADDENDUM (this "Addendum") to the SERVICES AGREEMENT (the "Agreement") dated February 27th, 2023 between Carol Stream Park District (hereafter, "Customer"), which has offices located at 849 W. Lies Rd, Carol Stream, IL, 60188, and Jeff Ellis Management, LLC. (hereafter, "Service Provider"), which has a mailing address of 500 Winderley Place Suite 116, Maitland, Florida 32751, agree to the following terms and conditions. Capitalized terms not defined herein shall have the meaning given to them in the Agreement.

1. **Effective Date.** The Addendum shall have an effective date of January 1st, 2026.
2. **Term Article VI.** The term of the agreement shall be extended until December 31st, 2028.
 - a. The term of the agreement shall be extended until December 31st, 2028.
 - b. Parties may agree to extend the Services Agreement for a three (3) year period upon the conclusion of this extension (2.a). Parties must agree to the additional three (3) year period thirty (30) days prior to the termination date of December 31st, 2028. Service Fees for the extension shall be subject to no less than the baseline increases as outlined in Section VII of the Services Agreement.
3. **Exhibit A. Statement of Work: Services and Deliverables.** Parties agree that the Exhibit A in this Addendum will replace the current Exhibit A in the SERVICES AGREEMENT and shall become the new Exhibit A as of the Effective Date of this Addendum until the end of the revised Term on December 31st, 2028.
4. **Exhibit B. Service Fees.** Parties agree that the Exhibit B in this Addendum will replace the current Exhibit B in the SERVICES AGREEMENT and shall become the new Exhibit B as of the Effective Date of this Addendum until the end of the revised Term on December 31st, 2028.
5. **Agreement.** All other provisions of the Agreement Shall remain in effect. This Addendum may be executed with counter signature pages effective as one document.

The undersigned have executed this Addendum as of the date set forth above in the heading.

"CUSTOMER"

"SERVICE PROVIDER"

BY: _____

BY: _____

NAME: _____

NAME: _____

TITLE: _____

TITLE: _____

EXHIBIT A

STATEMENT OF WORK: SERVICES AND DELIVERABLES

Scope

1. Service Provider agrees to provide Services and Deliverables to operate the aquatic facilities owned by the Customer at the following location(s):

Indoor Pool
910 N Gary Ave.
Carol Stream, IL 60188
2. Service Provider will perform the following professional aquatic facility management services for the Customer's aquatic facilities identified above:
 - a. Service Provider shall employ, train, assign, schedule, and supervise employees to safely operate said aquatic facility or facilities pursuant to the guidelines set forth in the "Comprehensive Aquatic Risk Management Program" manual that is published by Jeff Ellis & Associates, Inc. for the term of this Agreement.
 - b. Service Provider will administer, supervise and otherwise manage the daily operations of said aquatic facility or facilities for the term of this Agreement.
 - c. Service Provider will provide general cleaning, sanitation, organization, and maintenance of the locker rooms, lavatories, showers, pool decks, swimming pools, other aquatic facility equipment for said aquatic facility or facilities for the term of this Agreement.
 - i. Hourly and End of Day
 1. Check locker rooms and lavatories
 - a. Pick up trash/garbage on the floors and counter tops
 - b. Wipe excess water from counter tops
 - c. Empty garbage containers that are filled
 - d. Fill toilet paper and paper towel dispensers as needed
 - ii. End of Day
 1. Pool Deck
 - a. Pick up trash/garbage
 - b. Empty garbage containers that are filled
 - d. Service Provider shall perform the following pre-opening tasks to prepare for daily operation of said aquatic facility or facilities:
 - i. Organize, sanitize, make ready and otherwise prepare the locker rooms, lavatories, and showers for daily operation.
 - ii. Organize, sanitize, make ready and otherwise prepare pool decks, and swimming pools for daily operation.
 - iii. Distribute, ready and position emergency rescue equipment for use.
 - e. Service Provider shall perform the following daily operational services for said aquatic facility or facilities:
 - i. Assign and schedule the aquatic facility manager and/or supervisor to provide management oversight for daily operation.
 - ii. Assign and schedule the lifeguards and/or attendants to provide general supervision for daily operations.
 - iii. Maintain general cleanliness of the aquatic facility premises during daily operation.

- iv. Perform a swim test for all groups.
 - f. Service Provider shall perform the following closing tasks at the end of daily operation for said aquatic facility or facilities:
 - i. Collect and remove trash from all office trash receptacles.
 - ii. Collect and store emergency rescue equipment for future use on a daily basis.
 - iii. Organize, sanitize, make ready and otherwise prepare the locker rooms, lavatories, and showers for daily operation.
 - iv. Organize, sanitize, make ready and otherwise prepare pool decks, and swimming pools for daily operation.
3. Service Provider will provide, maintain and operate the following emergency rescue equipment for said aquatic facility or facilities:
- a. Automatic External Deliberator
 - b. Supplemental Oxygen Support Unit
 - c. Bag Valve Mask
 - d. Oral Suction Device
 - e. Seal Easy Mask(s)
 - f. Rescue Tube(s)
 - g. Life Jacket(s)
 - h. Spinal Management and Extrication Board

Customer will provide, the following equipment for said aquatic facility or facilities

- a. First Aid Supplies
 - a. Band Aids
 - b. Rubber Gloves
 - c. Gauze Rolls
 - d. Ice Packs
 - e. First Aid Tape
 - f. Antiseptic Wipes
 - b. Lifeguard Stand
4. Service Provider develop and Emergency Action Plan pursuant to the guidelines set forth in the "Comprehensive Aquatic Risk Management Program" manual published by Jeff Ellis & Associates, Inc. for said aquatic facility or facilities.
5. The following is related to Room and Lane Rentals for Service Provider
- a. Requests must be submitted to rentals@csparks.org a minimum of 2 weeks in advance. Cancellations for FVRC Rental Rooms must be submitted at least 14 days before rental start date and communicated via email to rentals@csparks.org.
 - b. Lane rentals shall be provided to Service Provider at no cost.
 - c. Room rentals in the WDSRA Room or Coral Cove Lobby must be submitted at least 7 days in advance of rental date and communicated via email to rentals@csparks.org. These room rental spaces shall be provided at no cost to Service Provider, pending availability.
 - d. Room rentals in the FVRC may be rented by Service Provider at a fee, pending availability.

Operating Schedule

1. Service Provider shall operate said aquatic facility or facilities according to the terms set forth in the operating schedule submitted and mutually agreed upon by the Service Provider and Customer as described in Exhibit C.
2. Service Provider reserves the right to temporarily close said aquatic facility or facilities for sanitation or biohazard incidents, weather or chemical emergencies, when ambient air temperatures fall below sixty-seven degrees Fahrenheit (67 °F), or when safety of guests is compromised. Service Provider agrees to notify Customer when temporarily aquatic facility closings occur and provide an explanation for said closing. Customer agrees to re-open said aquatic facility or facilities when said hazard is rectified or eliminated.

Ellis Aquatic Vigilance System (EAVS®)

1. Service Provider's Responsibilities

- Network Video Recorder (NVR)
- Analytic Cameras and Licenses
- Data Storage
- Customized CCTV Operators Room Workstations
- Adaptors
- Brackets
- Desktop Microphones
- Radios and Licenses
- CCTV Room Design to include TVs, HDMI cables, desktops, chairs, supplemental lighting, and radio connectivity
- Initial Operator and Instructor Training of EAVS®
- Credentialing of EAVS® trained personnel
- Implementation of EAP with EAVS®
- Zone Validation assistances after implementation EAVS®
- System Settings of Alarms and Rules

2. Customer's Responsibilities

- Access to IDF rooms
- Assistance in adding an Internet Service line onto the property
- Climate and humidity controlled EAVS® Control Room with electrical outlets as specified by Service Provider. Damages to EAVS® system/devices which occur as a direct result of a verified mechanical failure of the HVAC system that serves the control room will result in a fee to the Customer of Five Thousand Dollars (\$5,000.00) or the replacement part of the equipment, whichever is less.

Carol Stream Park District- Indoor Pool**2026**

2026 Annual Agreement Cost	\$ 453,425.91
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Carol Stream Park District- Indoor Pool**2027**

2027 Annual Agreement Cost	\$ 471,073.76
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Carol Stream Park District- Indoor Pool**2028**

2028 Annual Agreement Cost	\$ 487,362.77
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2026 – 2028 Additional Labor Cost:

\$35.00/Hour for Manager

\$28.00/Hour for Lifeguard

Private Rentals will require 1 Manager & 2 Lifeguards

*Only Managers and Lifeguards will be allocated for this facility related to Additional Labor Costs. Pricing in Service Fees includes the scheduled two week shut-down period and therefore shall not have any deduction for the shutdown period.

Payment Schedule

Carol Stream Park District-Indoor Pool

2026 Season

Amount Due on or before Jan. 1 st , 2026	Amount Due on or before Feb. 1 st , 2026	Amount Due on or before March 1 st , 2026	Amount Due on or before April 1 st , 2026
\$37,785.49	\$37,785.49	\$37,785.49	\$37,785.49
Amount Due on or before May 1 st , 2026	Amount Due on or before June 1 st , 2026	Amount Due on or before July 1 st , 2026	Amount Due on or before Aug. 1 st , 2026
\$37,785.49	\$37,785.49	\$37,785.49	\$37,785.49
Amount Due on or before Sept.1 st , 2026	Amount Due on or before Oct. 1 st , 2026	Amount Due on or before Nov. 1 st , 2026	Amount Due on or before Dec.1 st , 2026
\$37,785.49	\$37,785.49	\$37,785.49	\$37,785.49

2027 Season

Amount Due on or before Jan. 1 st , 2027	Amount Due on or before Feb. 1 st , 2027	Amount Due on or before March 1 st , 2027	Amount Due on or before April 1 st , 2027
\$39,256.15	\$39,256.15	\$39,256.15	\$39,256.15
Amount Due on or before May 1 st , 2027	Amount Due on or before June 1 st , 2027	Amount Due on or before July 1 st , 2027	Amount Due on or before Aug. 1 st , 2027
\$39,256.15	\$39,256.15	\$39,256.15	\$39,256.15
Amount Due on or before Sept.1 st , 2027	Amount Due on or before Oct. 1 st , 2027	Amount Due on or before Nov. 1 st , 2027	Amount Due on or before Dec.1 st , 2027
\$39,256.15	\$39,256.15	\$39,256.15	\$39,256.15

2028 Season

Amount Due on or before Jan. 1 st , 2028	Amount Due on or before Feb. 1 st , 2028	Amount Due on or before March 1 st , 2028	Amount Due on or before April 1 st , 2028
\$40,613.56	\$40,613.56	\$40,613.56	\$40,613.56
Amount Due on or before May 1 st , 2028	Amount Due on or before June 1 st , 2028	Amount Due on or before July 1 st , 2028	Amount Due on or before Aug. 1 st , 2028
\$40,613.56	\$40,613.56	\$40,613.56	\$40,613.56
Amount Due on or before Sept.1 st , 2028	Amount Due on or before Oct. 1 st , 2028	Amount Due on or before Nov. 1 st , 2028	Amount Due on or before Dec.1 st , 2028
\$40,613.56	\$40,613.56	\$40,613.56	\$40,613.56

Customer agrees to deliver above installment payments by check to Service Provider's business address by the specified delivery dates as follows or by wire transfer:

Jeff Ellis Management, LLC.

Attention: Jonathan Hartman

PO Box 2160

Windermere, FL 34786

(800) 742-8720

The Service Provider agrees to operate and staff said aquatic facility or facilities pursuant to the terms specified by the following agreed upon operating schedule for Indoor Pool:

2026-2028	Operating Dates	Operating Times
January – December	Monday – Friday Saturday Sunday	5:00am-1:00pm/4:00pm-9:30pm 6:00am-5:00pm 7:00am-5:00pm
Holidays	New Year’s Day Easter Memorial Day Independence Day Labor Day Thanksgiving Day Christmas Eve Christmas New Year’s Eve	Closed Closed 7:00am-12:00pm 7:00am-12:00pm 7:00am-12:00pm 7:00am-12:00pm 7:00am-12:00pm Closed 7:00am-12:00pm

The Service Provider adds 30 minutes prior to opening and 30 minutes after closing for a total of one additional hour per operating day to the above operating schedule to allow its employees to complete pre-opening and post-closing responsibilities. Accordingly, on additional labor hours is factored into daily operating schedule shown above.

The Service Provider will execute normal closing procedures prior to leaving the facility.

Facility operating hours and dates will be reviewed annually, and final facility schedules will be submitted to JEM each Fall and pricing will be adjusted accordingly.

Coral Cove Water Park
THIRD ADDENDUM TO SERVICES AGREEMENT
Dated October 17th, 2025

THIS THIRD ADDENDUM (this "Addendum") to the SERVICES AGREEMENT (the "Agreement") dated February 27th, 2023 between Carol Stream Park District (hereafter, "Customer"), which has offices located at 849 W. Lies Rd, Carol Stream, IL, 60188, and Jeff Ellis Management, LLC. (hereafter, "Service Provider"), which has a mailing address of 500 Winderley Place Suite 116, Maitland, Florida 32751, agree to the following terms and conditions. Capitalized terms not defined herein shall have the meaning given to them in the Agreement.

1. **Effective Date**. The Addendum shall have an effective date of January 1st, 2026.
2. **Term Article VI**. The following represents changes to Article VI:
 - a. The term of the agreement shall be extended until September 30th, 2028.
 - b. Parties may agree to extend the Services Agreement for a three (3) year period upon the conclusion of this extension (2.a). Parties must agree to the additional three (3) year period thirty (30) days prior to the termination date of September 30th, 2028. Service Fees for the extension shall be subject to no less than the baseline increases as outlined in Section VII of the Services Agreement.
3. **Exhibit A. Statement of Work: Services and Deliverables**. Parties agree that the Exhibit A in this Addendum will replace the current Exhibit A in the SERVICES AGREEMENT and shall become the new Exhibit A as of the Effective Date of this Addendum until the end of the revised Term on September 30th, 2028.
4. **Exhibit B. Service Fees**. Parties agree that the Exhibit B in this Addendum will replace the current Exhibit B in the SERVICES AGREEMENT and shall become the new Exhibit B as of the Effective Date of this Addendum until the end of the revised Term on September 30th, 2028.
5. **Exhibit C. Operating Calendar**. Parties agree that the Exhibit C in this Addendum will replace the current Exhibit C in the SERVICES AGREEMENT and shall become the new Exhibit C as of the Effective Date of this Addendum until the end of the revised Term on September 30th, 2028.
6. **Agreement**. All other provisions of the Agreement Shall remain in effect. This Addendum may be executed with counter signature pages effective as one document.

The undersigned have executed this Addendum as of the date set forth above in the heading.

"CUSTOMER"

"SERVICE PROVIDER"

BY: _____

BY: _____

NAME: _____

NAME: _____

TITLE: _____

TITLE: _____

EXHIBIT A

STATEMENT OF WORK: SERVICES AND DELIVERABLES

Scope

1. Service Provider agrees to provide Services and Deliverables to operate the aquatic facilities owned by the Customer at the following location(s):

Outdoor Pool
849 W. Lies Rd
Carol Stream, IL 60188

2. Service Provider will perform the following professional aquatic facility management services for the Customer's aquatic facilities identified above:
 - a. Service Provider shall employ, train, assign, schedule, and supervise employees to safely operate said aquatic facility or facilities pursuant to the guidelines set forth in the "Comprehensive Aquatic Risk Management Program" manual that is published by Jeff Ellis & Associates, Inc. for the term of this Agreement.
 - b. Service Provider will administer, supervise and otherwise manage the daily operations of said aquatic facility or facilities for the term of this Agreement.
 - c. Service Provider will provide general cleaning, sanitation, organization, and maintenance of the locker rooms, lavatories, showers, pool decks, water attractions, swimming pools, filtration rooms, pumps and other aquatic facility equipment for said aquatic facility or facilities for the term of this Agreement.
 - i. Hourly and End of Day
 1. Check locker rooms and lavatories
 - a. Pick up trash/garbage on the floors and counter tops
 - b. Wipe excess water from counter tops
 - c. Empty garbage containers that are filled
 - d. Fill toilet paper as needed
 - e. Sweep and Mop Floors
 2. Walk Pool Deck
 - a. Pick up trash/garbage
 - b. Empty garbage containers that are filled. Customer is responsible for emptying garbage cans in concession area.
 - d. Service Provider will sanitize, vacuum, operate filtration equipment and otherwise monitor water quality for all aquatic facility or facilities spas and swimming pools identified in Appendix A.

- e. Service Provider shall perform the following pre-opening tasks to prepare for daily operation of said aquatic facility or facilities:
 - i. Organize, sanitize, make ready and otherwise prepare the locker rooms, lavatories, and showers, and guard offices for daily operation.
 - ii. Organize, sanitize, make ready and otherwise prepare pool decks, furniture, water attractions, and swimming pools for daily operation.
 - iii. Distribute, ready and position emergency rescue equipment for use.

- f. Service Provider shall perform the following daily operational services for said aquatic facility or facilities:
 - i. Assign and schedule the aquatic facility manager and/or supervisor to provide management oversight for daily operation.
 - ii. Assign and schedule the lifeguards and/or attendants to provide general supervision for daily operations.
 - iii. Maintain general cleanliness of the aquatic facility premises during daily operation.
 - iv. Assist Customer with removal of trash from concessions area on an as needed basis.
 - v. Provide swim tests for all groups needed throughout the summer. Customer or external group will provide camp counselors to assist Service Provider for all groups needing the swim test.

- g. Service Provider shall perform the following closing tasks at the end of daily operation for said aquatic facility or facilities:
 - i. Collect and remove trash from pool deck, locker rooms, first aid area and lifeguard room.
 - ii. Collect and store emergency rescue equipment for future use on a daily basis.
 - iii. Organize, sanitize, make ready and otherwise prepare the locker rooms, lavatories, and showers, and guard offices for daily operation.
 - iv. Organize, sanitize, make ready and otherwise prepare pool decks, furniture, water attractions, spas, and swimming pools for daily operation.

- h. In the event the main pool is temporarily closed, Service Provider will assigned one lifeguard to the Bucket Splash Pad Area. Customer agrees understands and agrees that the one lifeguard being repositioned will come over from the main pool and will not be an additional staff member.

- 3. Service Provider and Customer will adhere to the following regarding pool maintenance:
 - a. Due to the swimming pool/spa repair and service work, JEM is not responsible for tangential component failures or unrelated problems that may occur subsequent to repair service calls. JEM will use due diligence in troubleshooting and repair procedures; however, Client acknowledges that working with older components may exacerbate problematic conditions. JEM will not be held responsible for any unforeseeable leaks or cracks in existing piping or plumbing.
 - b. JEM warrants that all material used in completing the repair or work set forth in the agreement will be of conform to reasonably acceptable commercial standards for their application and the work will be in a competent and reasonably professional manner. Equipment, parts, or accessories purchased by JEM for use in this repair or service is subject to the manufacturer's guarantee. JEM shall not be held responsible for any damages, including any loss of business or other consequential damages, arising out of the failure of any product or material. JEM's warranty provided herein shall be limited to the original owner of the swimming pool/spa and is not transferable.
 - c. JEM shall not be responsible for any damage to winter pool covers during storage.
 - d. JEM shall not be responsible for any incidents, damages to persons or property or consequential damages arising, directly or indirectly from any chemical spills or exposure to harmful chemicals, caused by the failure or malfunction of any equipment, parts or accessories.
 - e. Water Level: It is the customer's responsibility to maintain the water level. We cannot be responsible for any equipment damages or other issues that arise as the result of low water level in the pool.
 - f. Inclement Weather: In the event of rain or freezing weather, we will perform a chemical and equipment check only on the pool, leaving out those items that require the use of a pole. No refunds will be given for such visits.
 - g. Service Problems: If you are not completely satisfied with our service, please contact us immediately. We do not offer refunds or credits for problems that are brought to our attention at a later date, but we will make every effort to come out and correct any problems immediately when you bring such issues to our attention.

- h. Heavy Leaf Fall: During certain times of the year, due to leaf fall, it may be advisable for the homeowner to empty the skimmers and traps in between our visits. This will help to ensure that the equipment is not damaged due to lack of water flow.
 - i. Freezing Weather: In the event of freezing weather, water circulation must be maintained continuously through the equipment to prevent freeze damage. It is also critically important during freezing weather to do whatever it takes to maintain the proper water level.
- 4. Service Provider will provide, maintain and operate the following emergency rescue equipment for said aquatic facility or facilities:
 - a. Automatic External Deliberator
 - b. Supplemental Oxygen Support Unit
 - c. Bag Valve Mask
 - d. Oral Suction Device
 - e. Seal Easy Mask(s)
 - f. Rescue Tube(s)
 - g. Life Jacket(s)
 - h. Spinal Management and Extrication Board(s)

Customer will provide, the following equipment for said aquatic facility or facilities

- a. First Aid Supplies
 - a. Band Aids
 - b. Rubber Gloves
 - c. Roll of Gauze
 - d. Ice Packs
 - e. First Aid Tape
 - f. Antiseptic Wipes
 - b. Cleaning/Sanitation Supplies
 - c. Lifeguard Stand(s)
 - d. Lifeguard Umbrella(s)
- 5. Service Provider develop and Emergency Action Plan pursuant to the guidelines set forth in the “Comprehensive Aquatic Risk Management Program” manual published by Jeff Ellis & Associates, Inc. for said aquatic facility or facilities.
- 6. Service Provider shall follow the Coral Cove Emergency Response Plan in emergency situations.
- 7. Service Provider shall have no access to Concession Stand nor any items from the Concession Stand.

8. Customer will provide rental space at Coral Cove Water Park for all Service Provider's Training and In-Service trainings outside of pool operating hours at no cost.
9. Customer will empty concession trash receptacles by 3:00pm daily. Service Provider will empty all trash receptacles including corral, after facility closes daily. Service Provider will reevaluate on execution on these duties on June 30th, 2026 at which time parties may alter responsibilities to avoid any additional costs related to Service Provider's labor hours.

Operating Schedule

1. Service Provider shall operate said aquatic facility or facilities according to the terms set forth in the operating schedule submitted and mutually agreed upon by the Service Provider and Customer as described in Exhibit C.
2. Service Provider reserves the right to temporarily close said aquatic facility or facilities for sanitation or biohazard incidents, chemical emergencies, or when safety of guests is compromised. Service Provider agrees to notify Customer when temporarily aquatic facility closings occur and provide an explanation for said closing. Customer agrees to re-open said aquatic facility or facilities when said hazard is rectified or eliminated. In the case of sanitation or biohazard incidents, water chemical testing is required to determine closures.
3. In the event that the ambient temperature is at or below sixty-seven degrees Fahrenheit (67°F), the Service Provider shall promptly notify the Customer. Upon such notification, Parties shall confer in good faith to determine whether operations should proceed, be modified, or be temporarily suspended. The final decision shall be made collaboratively, with consideration given to safety, comfort, and operational effectiveness.

Ellis Aquatic Vigilance System (EAVS®)

1. Service Provider's Responsibilities
 - Network Video Recorder (NVR)
 - Analytic Cameras and Licenses
 - Data Storage
 - Customized CCTV Operators Room Workstations
 - Adaptors
 - Brackets
 - Desktop Microphones
 - Radios and Licenses
 - CCTV Room Design to include TVs, HDMI cables, desktops, chairs, supplemental lighting, and radio connectivity
 - Initial Operator and Instructor Training of EAVS®
 - Credentialing of EAVS® trained personnel

- Implementation of EAP with EAVS®
- Zone Validation assistances after implementation EAVS®
- System Settings of Alarms and Rules

2. Customer's Responsibilities

- **Access to IDF rooms**
- **Assistance in adding an Internet Service line onto the property**
- Climate and humidity controlled EAVS® Control Room with electrical outlets as specified by Service Provider. **Damages to EAVS® system/devices which occur as a direct result of a verified mechanical failure of the HVAC system that serves the control room will result in a fee to the Customer of Five Thousand Dollars (\$5,000.00) or the replacement part of the equipment, whichever is less.**

SERVICE FEES

Carol Stream Park District-Outdoor Pool		2026
2026 Annual Consulting Agreement Cost		\$ 318,934.94

Carol Stream Park District-Outdoor Pool		2027
2027 Annual Consulting Agreement Cost		*\$ 319,769.53

*Estimated Labor Cost based off a similar Operating Calendar to 2026. Subject to changes made by Customer.

Carol Stream Park District-Outdoor Pool		2028
2028 Annual Consulting Agreement Cost		*\$ 327,965.32

*Estimated Cost based off a similar Operating Calendar to 2026. Subject to changes made by Customer.

2026 – 2028 Additional Labor Cost:

\$35.00/Hour for Manager

\$31.00/Hour for Supervisor

\$28.00/Hour for Lifeguard

Private Rentals will require 1 Manager, 1 Supervisor, 10 Lifeguards

Should Carol Stream Park District hold camps and/or full facility rentals outside of normal operating hours, the above additional labor costs will apply.

Payment Schedule

Carol Stream Park District-Outdoor Pool

2026 Season

Amount Due on or before May 1 st , 2026	Amount Due on or before June 1 st , 2026	Amount Due on or before July 1 st , 2026	Amount Due on or before Aug 1 st , 2026
\$ 79,733.73	\$ 79,733.73	\$ 79,733.73	\$ 79,733.73

2027 Season

Amount Due on or before May 1 st , 2027	Amount Due on or before June 1 st , 2027	Amount Due on or before July 1 st , 2027	Amount Due on or before Aug 1 st , 2027
\$ 79,942.38	\$ 79,942.38	\$ 79,942.38	\$ 79,942.38

2028 Season

Amount Due on or before May.1 st , 2028	Amount Due on or before June 1 st , 2028	Amount Due on or before July 1 st , 2028	Amount Due on or before Aug 1 st , 2028
\$ 81,991.33	\$ 81,991.33	\$ 81,991.33	\$ 81,991.33

Customer agrees to deliver above installment payments by check to Service Provider's business address by the specified delivery dates as follows or by wire transfer:

Jeff Ellis Management, LLC.
Attention: Jonathan Hartman
PO Box 2160
Windermere, FL 34786
(800) 742-8720

OPERATING CALENDARS

The Service Provider agrees to operate and staff said aquatic facility or facilities pursuant to the terms specified by the following agreed upon operating schedule for Outdoor Pool:

2026	Operating Dates	Operating Times
May 23,30 May 24,31	Saturday Sunday	10:45am-7:30pm 10:45am-6:30pm
June 1 – August 18	Monday-Saturday Sunday	10:45am-7:30pm 10:45am-6:30pm
August 22, 29, & Sep 5th August 23, 30, & Sep 6th	Saturday Sunday	12:00pm-5:00pm 12:00pm-5:00pm
Memorial Day	Monday	12:00pm-5:00pm
4th of July	Saturday	1:00pm-5:00pm
Labor Day	Monday	12:00pm-5:00pm
Middle School Pool Party		7:30pm-9:00pm
Sports Night		7:30pm-9:30pm
Volunteer Event		7:30pm-8:30pm
June/July/August Late Night		7:30pm-9pm

2027 - *TBD

2028 -*TBD

*Facility operating hours and dates will be reviewed annually, and final facility schedules will be submitted to JEM each Fall and pricing will be adjusted accordingly.

The Service Provider adds 30 minutes prior to opening and 30 minutes after closing for a total of one additional hour per operating day to the above operating schedule to allow its employees to complete pre-opening and post-closing responsibilities. Accordingly, on additional labor hours is factored into daily operating schedule shown above.

If a special event is canceled due to a pool closure a rescheduled event date will be provided by Customer for no additional cost.

To: Board of Commissioners
From: Shane Hamilton - Director of Parks & Facilities
Date: December 8, 2025
Approval: Aquatic Facility Maintenance Addendums 2026-2028 –
Jeff Ellis Management, LLC **Agenda Item # 8C**

Issue:

Should the Board approve the Services Agreement Addendums with Jeff Ellis Management (JEM) LLC, Orlando, FL, for contractual pool maintenance services from 2026 –2028 for both the Fountain View Recreation Center’s Indoor Pool and Coral Cove Water Park with an option to renew for an additional 3 years at the end of these current addendums.

Background/Reasoning

The Service Agreement Addendums for JEM Pool Maintenance Services for the Fountain View Recreation Center’s Indoor Pool and Coral Cove Water Park for the 2026–2028 are attached.

The original agreement was approved by the Board in 2023 and 2024, and previously reviewed by both corporate counsel and PDRMA attorneys. The only updates pertain to the Addendums, which specify facility-specific details related to services, deliverables, fees, and operating schedules (Exhibit A and subsequent exhibits in each agreement).

The Carol Stream Park District has contracted with JEM for all Pool Maintenance Services since 2020 for both the Fountain View Indoor Pool and Coral Cove Water Park. District staff continues to be satisfied with the quality of services provided. Since partnering with JEM, closures due to maintenance have virtually disappeared; having a dedicated individual on site for a majority of the day at both facilities is impactful.

Supporting Documents:

Jeff Ellis Management Services Agreement Addendum, Fountain View Indoor Pool
Jeff Ellis Management Services Agreement Addendum, Coral Cove Water Park

Cost**Fountain View Recreation Center**

2026: \$51,054.00

2027: \$53,645.37

2028: \$56,398.64

Coral Cove Water Park

2026: \$45,626.12

2027: \$45,341.80

2028: \$47,809.44

The facility operating hours and dates will be reviewed annually, final facility schedules will be submitted to JEM each Fall, and pricing will be adjusted accordingly prior to the Park District's annual budget cycle.

Public/Customer Impact

Continuing to utilize a contractual provider ensures our aquatic facilities are being maintained at a high level and allows District maintenance staff to focus on their strengths in keeping the remaining District facilities well maintained.

Recommendation (Roll Call)

That the Board make a motion to approve the Services Agreement Addendums with Jeff Ellis Management (JEM) LLC, Orlando, FL, for contractual pool maintenance services from 2026 – 2028 for both the Fountain View Recreation Center's Indoor Pool and Coral Cove Water Park with an option to renew for an additional 3 years at the end of these current addendums.

Fountain View Rec Center

ADDENDUM TO SERVICES AGREEMENT

Dated October 24th, 2025

THIS ADDENDUM (this "Addendum") to the SERVICES AGREEMENT (the "Agreement") dated September 28th, 2023 between Carol Stream Park District (hereafter, "Customer"), which has offices located at 849 W. Lies Rd, Carol Stream, IL, 60188, and Jeff Ellis Management, LLC. (hereafter, "Service Provider"), which has a mailing address of 500 Winderley Place Suite 116, Maitland, Florida 32751, agree to the following terms and conditions. Capitalized terms not defined herein shall have the meaning given to them in the Agreement.

1. **Effective Date.** The Addendum shall have an effective date of January 1st, 2026.
2. **Term Article VI.** The term of the agreement shall be extended until December 31st, 2028.
3. **Exhibit B. Service Fees.** Parties agree that the Exhibit B in this Addendum will replace the current Exhibit B in the SERVICES AGREEMENT and shall become the new Exhibit B as of the Effective Date of this Addendum until the end of the revised Term on December 31st, 2028.
4. **Agreement.** All other provisions of the Agreement Shall remain in effect. This Addendum may be executed with counter signature pages effective as one document.

The undersigned have executed this Addendum as of the date set forth above in the heading.

"CUSTOMER"

"SERVICE PROVIDER"

BY: _____

BY: _____

NAME: _____

NAME: _____

TITLE: _____

TITLE: _____

EXHIBIT B

SERVICE FEES- Fountain View Maintenance Services

2026

Insurance	\$3,430.00
Complete pool maintenance labor and basic pool maintenance	\$45,874.00
VIVO Point and Modem (\$125/month)	\$1,500.00
All additional labor will be billed on a net 30 basis at \$95 per person per hour	Invoice Separately
Annual Consulting Agreement Total Cost	\$51,054.00

2027

Insurance	\$3,900.00
Complete pool maintenance labor and basic pool maintenance	\$47,745.37
VIVO Point and Modem (\$125/month)	\$1,500.00
All additional labor will be billed on a net 30 basis at \$95 per person per hour	Invoice Separately
Annual Consulting Agreement Total Cost	\$53,645.37

2028

Insurance	\$4,320.00
Complete pool maintenance labor and basic pool maintenance	\$49,928.64
VIVO Point and Modem (\$125/month)	\$1,500.00
All additional labor will be billed on a net 30 basis at \$95 per person per hour	Invoice Separately
Annual Consulting Agreement Total Cost	\$56,398.64

Payment Schedule

Amount Due on or before January 1 st , 2026	Amount Due on or before February 1 st , 2026	Amount Due on or before March 1 st , 2026	Amount Due on or before April 1 st , 2026
\$4,254.50	\$4,254.50	\$4,254.50	\$4,254.50

Amount Due on or before May 1 st , 2026	Amount Due on or before June 1 st , 2026	Amount Due on or before July 1 st , 2026	Amount Due on or before August 1 st , 2026
\$4,254.50	\$4,254.50	\$4,254.50	\$4,254.50

Amount Due on or before September 1 st , 2026	Amount Due on or before October 1 st , 2026	Amount Due on or before November 1 st , 2026	Amount Due on or before December 1 st , 2026
\$4,254.50	\$4,254.50	\$4,254.50	\$4,254.50

Amount Due on or before January 1 st , 2027	Amount Due on or before February 1 st , 2027	Amount Due on or before March 1 st , 2027	Amount Due on or before April 1 st , 2027
\$4,470.45	\$4,470.45	\$4,470.45	\$4,470.45

Amount Due on or before May 1 st , 2027	Amount Due on or before June 1 st , 2027	Amount Due on or before July 1 st , 2027	Amount Due on or before August 1 st , 2027
\$4,470.45	\$4,470.45	\$4,470.45	\$4,470.45

Amount Due on or before September 1 st , 2027	Amount Due on or before October 1 st , 2027	Amount Due on or before November 1 st , 2027	Amount Due on or before December 1 st , 2027
\$4,470.45	\$4,470.45	\$4,470.45	\$4,470.45

Amount Due on or before January 1 st , 2028	Amount Due on or before February 1 st , 2028	Amount Due on or before March 1 st , 2028	Amount Due on or before April 1 st , 2028
\$4,699.89	\$4,699.89	\$4,699.89	\$4,699.89

Amount Due on or before May 1 st , 2028	Amount Due on or before June 1 st , 2028	Amount Due on or before July 1 st , 2028	Amount Due on or before August 1 st , 2028
\$4,699.89	\$4,699.89	\$4,699.89	\$4,699.89

Amount Due on or before September 1 st , 2028	Amount Due on or before October 1 st , 2028	Amount Due on or before November 1 st , 2028	Amount Due on or before December 1 st , 2028
\$4,699.89	\$4,699.89	\$4,699.89	\$4,699.89

Customer agrees to deliver above installment payments by check to Service Provider’s business address by the specified delivery dates as follows or by wire transfer:

Jeff Ellis Management, LLC.
 Attention: Jonathan Hartman
 PO Box 2160
 Windermere, FL 34786
 (800) 742-8720

Coral Cove Water Park

THIRD ADDENDUM TO SERVICES AGREEMENT

Dated October 23rd, 2025

THIS THIRD ADDENDUM (this "Addendum") to the SERVICES AGREEMENT (the "Agreement") dated September 28th, 2023 between Carol Stream Park District (hereafter, "Customer"), which has offices located at 849 W. Lies Rd, Carol Stream, IL, 60188, and Jeff Ellis Management, LLC. (hereafter, "Service Provider"), which has a mailing address of 500 Winderley Place Suite 116, Maitland, Florida 32751, agree to the following terms and conditions. Capitalized terms not defined herein shall have the meaning given to them in the Agreement.

1. **Effective Date**. The Addendum shall have an effective date of May 23rd, 2026.
2. **Term Article VI**. The term of the agreement shall be extended until September 30th, 2028.
3. **Exhibit B. Service Fees**. Parties agree that the Exhibit B in this Addendum will replace the current Exhibit B in the SERVICES AGREEMENT and shall become the new Exhibit B as of the Effective Date of this Addendum until the end of the revised Term on September 30th, 2028.
4. **Exhibit C. Operating Calendar**. Parties agree that the Exhibit C in this Addendum will replace the current Exhibit C in the SERVICES AGREEMENT and shall become the new Exhibit C as of the Effective Date of this Addendum until the end of the revised Term on September 30th, 2028.
5. **Agreement**. All other provisions of the Agreement Shall remain in effect. This Addendum may be executed with counter signature pages effective as one document.

The undersigned have executed this Addendum as of the date set forth above in the heading.

"CUSTOMER"

"SERVICE PROVIDER"

BY: _____

BY: _____

NAME: _____

NAME: _____

TITLE: _____

TITLE: _____

EXHIBIT B

SERVICE FEES- Coral Cove Maintenance Services

2026

Insurance	\$3,150.00
Complete pool maintenance labor and basic pool maintenance	\$38,676.12
Complete pool opening process	\$1,900.00
Complete pool closing process	\$1,900.00
All additional labor will be billed on a net 30 basis at \$95 per person per hour	Invoice Separately
Annual Consulting Agreement Total Cost	\$45,626.12

2027

Insurance	\$3,375.00
Complete pool maintenance labor and basic pool maintenance	\$38,066.80
Complete pool opening process	\$1,950.00
Complete pool closing process	\$1,950.00
All additional labor will be billed on a net 30 basis at \$95 per person per hour	Invoice Separately
Annual Consulting Agreement Total Cost	\$45,341.80

2028

Insurance	\$3,760.00
Complete pool maintenance labor and basic pool maintenance	\$40,049.44
Complete pool opening process	\$2,000.00
Complete pool closing process	\$2,000.00
All additional labor will be billed on a net 30 basis at \$95 per person per hour	Invoice Separately
Annual Consulting Agreement Total Cost	\$47,809.44

Payment Schedule

Amount Due on or before May 1 st , 2026	Amount Due on or before June 1 st , 2026	Amount Due on or before July 1 st , 2026	Amount Due on or before Aug 1 st , 2026
\$11,406.53	\$11,406.53	\$11,406.53	\$11,406.53
Amount Due on or before May 1 st , 2027	Amount Due on or before June 1 st , 2027	Amount Due on or before July 1 st , 2027	Amount Due on or before Aug 1 st , 2027
\$11,335.45	\$11,335.45	\$11,335.45	\$11,335.45
Amount Due on or before May 1 st , 2028	Amount Due on or before June 1 st , 2028	Amount Due on or before July 1 st , 2028	Amount Due on or before Aug 1 st , 2028
\$11,952.36	\$11,952.36	\$11,952.36	\$11,952.36

Customer agrees to deliver above installment payments by check to Service Provider's business address by the specified delivery dates as follows or by wire transfer:

Jeff Ellis Management, LLC.

Attention: Jonathan Hartman

PO Box 2160; Windermere, FL 34786

EXHIBIT C

OPERATING CALENDAR

Service Provider agrees to operate and staff said aquatic facility or facilities pursuant to the terms specified by the following agreed upon operating schedule:

Operating Times

May 23rd – September 7th 2026	A certified maintenance technician will be on site 7 hours a day, 7 days a week from 8:00 am to 3:00pm
----------------------------------	--

May 29 th – September 6th 2027	A certified maintenance technician will be on site 7 hours a day, 7 days a week from 8:00 am to 3:00pm
--	--

May 27 th – September 4th 2028	A certified maintenance technician will be on site 7 hours a day, 7 days a week from 8:00 am to 3:00pm
--	--

The Service Provider adds 30 minutes prior to opening and 30 minutes after closing for a total of one additional hour per operating day to the above operating schedule to allow its employees to complete pre-opening and post-closing responsibilities. Accordingly, on additional labor hours is factored into daily operating schedule shown above.

To: Board of Commissioners
From: Lisa Scumaci, Director of Finance & IT
Date: December 8, 2025
Approval: HRIS and Time & Attendance Module Additions to Financial Software **Agenda Item # 8D**

Issue:

Should the Board approve a payment not to exceed \$45,234 to Tyler Technologies, Lubbock, TX, for the purchase of a Human Resources Information System Module (HRIS), and Time & Attendance Software as an upgrade to its current Financial Software system.

Background/Reasoning

The Human Resources Information System (HRIS) is an additional module for the District’s current Financial Software. It will allow staff to utilize one piece of software for almost all HR needs, to make use of more robust reporting and management of human resources records; it includes a scheduling feature which will eliminate the need for the District’s third-party scheduling software.

The current Time & Attendance system is at its end of life/support. This cloud-based Time & Attendance system will allow for more flexibility and contains an automatic link to the current financial software. It will improve payroll processing and efficiency and eliminate the need for a third-party system.

The project management and professional services costs will be covered by the Technology Fund and the recurring annual charges will be covered by the Corporate Fund.

Supporting Documents:

- Tyler Technologies HRIS Quote
- Tyler Technologies Time & Attendance Quote

Cost:

HRIS	Time & Attendance	Funding G/L
\$12,865.00	\$15,870.00	Technology Repair/Replacement GL 11-5-00-00-713
\$ 1,994.00	\$14,505.00	Corporate Maintenance Contracts GL 10-5-10-00-556
<u>\$14,859.00</u>	<u>\$30,375.00</u>	<u>Quote Totals</u>
	\$45,234	Grand Total

Public/Customer Impact:

Upgrades the current financial software will improve staff efficiency and support the long term needs of the HR staff, while maintaining efficiency in operational spending.

Recommendation (Roll Call)

That the Board approve a payment not to exceed \$45,234 to Tyler Technologies, Lubbock, TX, for the purchase of a Human Resources Information System Module (HRIS), and Time & Attendance Software as an upgrade to its current Financial Software system.



Sales Quotation For:
 City of Carol Stream Park District
 849 WEST LIES ROAD
 CAROL STREAM IL 60188

Shipping Address
 City of Carol Stream Park District
 849 W Lies Rd
 Carol Stream IL 60188-4365

Quoted By Augusta McCarver
Quote Expiration 12/16/25
Quote Name Human Resources

Tyler Software	License Total	Annual Maintenance
Description ERP Pro ERP Pro 9 Financial Management Suite Human Resources Base Package	\$ 7,975	\$ 1,994

Services	Hours/Units	Extended Price
Description ERP Pro 9 Financial Management Suite Professional Services	32	\$ 4,640
Other Services Project Management	1	\$ 250

TOTAL: \$ 4,890

	One Time Fees	Recurring Fees
Summary		
Total Tyler Software	\$ 7,975	\$ 1,994
Total Tyler Services	\$ 4,890	
Summary Total	\$ 12,865	\$ 1,994
Contract Total	\$ 14,859	

Comments

Work will be delivered remotely unless otherwise noted in this agreement.

Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Human Resources Base Package includes FMLA leave tracking, benefits administration, position control/budgeting, applicant tracking.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees are first payable when Tyler makes the software accessible to the Client, and SaaS fees, Hosting fees, and Subscription fees are first payable on the first day of the month following the date this quotation was signed (or if later, the commencement of the agreement's initial term). Any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the agreement.

Fees for services included in this sales quotation shall be invoiced as indicated below.

- Implementation and other professional services fees shall be invoiced as delivered.
- Client has six months to use the services. If Client does not use the services within six months, Tyler may remove the unused services or issue a new quote to provide services at then-current rates.

- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____



Sales Quotation For:
 CAROL STREAM PARK DISTRICT, IL
 849 WEST LIES ROAD
 CAROL STREAM IL 60188

Shipping Address
 City of Carol Stream Park District
 849 W Lies Rd
 Carol Stream IL 60188-4365

Quoted By Augusta McCarver
Quote Expiration 1/10/26
Quote Name Time and Attendance SaaS

Tyler One Description	Annual
Tyler Annual Software – SaaS	
Time & Attendance	
Time & Attendance Mobile Access License	\$ 1,503
Time & Attendance	\$ 13,002
TOTAL:	\$ 14,505

Services Description	Hours/Units	Extended Price
Time & Attendance		
Professional Services	96	\$ 13,920

Services Description	Hours/Units	Extended Price
Project Management	1	\$ 1,950

TOTAL: \$ 15,870

Summary
 Total SaaS \$ 15,870
 Total Tyler Services \$ 14,505
Summary Total \$ 15,870

One Time Fees
 \$ 15,870
\$ 15,870

Recurring Fees
 \$ 14,505
\$ 14,505

Comments

Work will be delivered remotely unless otherwise noted in this agreement.

Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Time & Attendance

Time & Attendance includes Time & Attendance Mobile Access

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees are first payable when Tyler makes the software accessible to the Client, and SaaS fees, Hosting fees, and Subscription fees are first payable on the first day of the month following the date this quotation was signed (or if later, the commencement of the agreement's initial term). Any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the agreement.

Fees for services included in this sales quotation shall be invoiced as indicated below.

- Implementation and other professional services fees shall be invoiced as delivered.

- Client has six months to use the services. If Client does not use the services within six months, Tyler may remove the unused services or issue a new quote to provide services at then-current rates.
- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
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Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____