



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

January 12, 2026

6:00pm

- 1. Call To Order**
- 2. Roll Call – Pledge of Allegiance**
- 3. Public Hearing – Budget and Appropriation Ordinance**
 - A. Call to Order the Public Hearing
 - B. Ordinance No. 595, 2026 Budget and Appropriation
 - C. Adjournment of Public Hearing
- 4. Listening Post**
- 5. Changes or Additions to the Agenda**
- 6. Consent Agenda**

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

 - A. Approval: Finance Committee Minutes: December 8, 2025
 - B. Approval: Regular Minutes: December 8, 2025
 - C. Approval: Closed Session Minutes: December 8, 2025
 - D. Approval: 2026 Goals, Organizational Chart, and Wage Scales
 - E. Ratify: December 2025 Bills
- 7. Discussion Items**
 - A. Introduce Aquatics Supervisor, Mackenzie Ostermeier
 - B. Coyote Crossing Mini Golf, Concessions and Special Events Report
 - C. Kailasha Developers – Tree Installation Proposal
 - D. Special Recreation Inclusion Task Force Update
 - E. ADA Updates
 - F. Weekly Happenings
- 8. Action Items**
 - A. Approval: Ordinance No. 595, 2026 Budget and Appropriation in the amount of \$19,209,347 for the fiscal year January 1, 2026 to December 31, 2026
 - B. Approval: Mowing Services Extension
- 9. Closed Session**

10. Action Pertaining to Closed Session

11. Adjournment



Finance Committee Meeting Minutes

December 8, 2025

5:00 – 5:59 pm

Present: Commissioners Jeffery, Bird, Powers, and Becker. Commissioner Witteck arrived at 5:06. Commissioner Pauling arrived at 5:46.
Staff: Executive Director Rini, Directors Bachewicz, Quinn, and Scumaci, Superintendent Adamson, Finance Supervisor Nge, and Executive Assistant Greninger

Topic: Presentation of the Proposed 2026 Budget

Director Scumaci presented the budget for fiscal year 2026. During this meeting, we provided an overview of the proposed budget. Each Director highlighted key areas. At the January 12, 2026 meeting, we will request the Board's formal approval of the 2026 Budget and Appropriation Ordinance, 2026 Goals, the 2026 Organizational Chart, and 2026 Full-Time and Part-Time Wage Scales.

Commissioner Becker recalled approving the Gas and Electric Contracts recently. Have we explored using alternate energy sources, like solar? Executive Director Rini said we did explore this option two years ago. The return on investment is insufficient. We only have one building with the type of roof that would support the solar panels, which would not make a big enough impact to make it worthwhile.

Commissioner Jeffery noted that exploring the use and applications for AI technology is on the list for Organizational Goals. Director Scumaci said we are cautious, especially as it pertains to security. PDRMA is reviewing Tracker AI, which uses cell phone signals to track where people come from before attending events at the park district and where they go afterwards. It could lead to additional business sponsorships.

Commissioner Bird asked what percentage of EAV is expected for new growth. Director Scumaci estimates \$9 million, which is much higher than recent years.

There being no further questions, the committee meeting was adjourned at 5:59 pm.

Respectfully submitted by:

Lisa Scumaci
Director of Finance and IT



Board of Commissioners
Regular Meeting
December 8, 2025
6:00pm

Call to Order	Commissioner Jeffery called the meeting to order at 6:00 pm.								
Roll Call/Pledge of Allegiance	Present: Commissioners Jeffery, Bird, Powers, Witteck, Becker, and Pauling. Absent: Commissioner Parisi Staff: Executive Director Rini, Directors Bachewicz, Quinn, and Scumaci, Superintendent Adamson, and Executive Assistant Greninger.								
Public Hearing	Tax Levy Ordinance Commissioner Powers made a motion to move to Public Hearing at 6:01 pm. Seconded by Commissioner Bird. Roll Call Vote: <table border="0"> <tr> <td>Commissioner Bird: Aye</td><td>Commissioner Powers: Aye</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: Absent</td><td></td></tr> </table> Motion Passes 6-0-1 Director Scumaci reviewed the Tax Levy Ordinance. • 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.	Commissioner Bird: Aye	Commissioner Powers: Aye	Commissioner Becker Aye	Commissioner Pauling: Aye	Commissioner Jeffery: Aye	Commissioner Witteck: Aye	Commissioner Parisi: Absent	
Commissioner Bird: Aye	Commissioner Powers: Aye								
Commissioner Becker Aye	Commissioner Pauling: Aye								
Commissioner Jeffery: Aye	Commissioner Witteck: Aye								
Commissioner Parisi: Absent									



	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. Public Comment: None Commissioner Powers made a motion to adjourn from Public Hearing at 6:03 pm. Seconded by Commissioner Pauling. Voice Vote. All in favor. None opposed. Motion Passes 6-0-1								
Listening Post	None								
Changes to the Agenda	None								
Consent Agenda	Commissioner Powers made a motion to accept the consent agenda as read. Seconded by Commissioner Witteck. 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 Voice Vote. All in favor. None opposed. Motion Passes. Commissioner Becker made a motion to approve the consent agenda as read. Seconded by Commissioner Pauling. Roll Call Vote: <table border="0"> <tr> <td>Commissioner Bird: Aye</td><td>Commissioner Powers: Aye</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: Absent</td><td></td></tr> </table> Motion Passes 6-0-1	Commissioner Bird: Aye	Commissioner Powers: Aye	Commissioner Becker Aye	Commissioner Pauling: Aye	Commissioner Jeffery: Aye	Commissioner Witteck: Aye	Commissioner Parisi: Absent	
Commissioner Bird: Aye	Commissioner Powers: Aye								
Commissioner Becker Aye	Commissioner Pauling: Aye								
Commissioner Jeffery: Aye	Commissioner Witteck: Aye								
Commissioner Parisi: Absent									
Discussion Items	A. Carol Stream Parks Foundation Update Executive Director Rini provided an update on the Foundation, including the recent passing of Foundation member Dana Hybl in November. Her contributions to the Foundation included getting a small playground donated for Armstrong Park near the Pickleball Courts, a bench in front of Coral Cove Water Park, and organizing the details for the Annual Duck Race, to name a few. The Foundation was a sponsor at the Tree Lighting Extravaganza last week. The annual appeal was mailed to vendors in November; we have received \$4,000 so far. A mailing was sent to our Active Agers participants asking if they would consider making a Qualified Charitable Donation (QCD) from their IRAs; we received \$500 so far. At the Adult Trip Preview event, the Foundation conducted a Cork Pull Fundraiser								

	using the liquor donated for the Putt & Pour, which was cancelled; we brought in \$360. B. WDSRA Update Executive Director Dan Leahy provided an update on WDSRA (see attached). The annual Bash is coming up on March 7, and the Golf Outing in the summer. He is grateful for our participation and support of those fundraisers. Commissioner Bird asked how the Endowment is used. Leahy said it is a scholarship fund. C. Athletics Report Division Manager Kenny, and Recreation Supervisors Richter and Tiscareño, provided an update on Athletic programs (see attached). Kenny oversees the Affiliate programs, gym, and field rentals. Richter oversees baseball, basketball, flag football, floor hockey, t-ball, and summer sports camps. Tiscareño oversees kickball, dodgeball, pickleball, soccer, travel baseball and softball, volleyball, GBN camps, open gym, and Supervisors on Duty. Commissioner Jeffery likes the idea of expanding training for volunteer coaches. Commissioner Bird thinks Volunteer Appreciation posts are a great way to recognize our volunteers. Commissioner Witteck asked what the ratio is for resident/non-resident participation. Kenny said it is approximately 80% for our athletic programs, and 50% for the affiliate programs. D. Simkus Recreation Center Gym Update Executive Director Rini announced the Simkus Gym Floor has been completed. We held a ribbon cutting ceremony that will be posted on Facebook. Final steps include running electric for the new fans, and some minor repairs to exit lights. We are also meeting with Mechanical Engineers from White & Co. to kick off the HVAC system evaluation for the entire building. It is expected to be completed by June 2026. Commissioner Powers is concerned about using White & Co. Executive Director Rini said the Mechanical Engineering Division at White was recommended by PDRMA and many other park districts. E. Weekly Happenings (oral) • Commissioner Witteck saw the Facebook posts about Town Center parking on Friday. There were some comments that were untrue. • Commissioner Becker said the Parks crew did a great job cleaning up the snow over the weekend. • Commissioner Jeffery attended the Tree Lighting Extravaganza noting there were a lot of people there despite the cold and wind.
	Commissioner Powers left the meeting at 6:51pm.
Action Items	Approval: Ordinance No. 594 Levying and Assessing Taxes for the Year 2025 By State Statute, the Board of Commissioners needs to file an annual ordinance with the County in order to levy taxes for the following year. Commissioner Bird made make a motion to 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. Seconded by Commissioner Pauling.

Roll Call Vote:

Commissioner Bird: Aye

Commissioner Becker Aye

Commissioner Jeffery: Aye

Commissioner Parisi: Absent

Commissioner Powers: Absent

Commissioner Pauling: Aye

Commissioner Witteck: Aye

Motion Passes 5-0-2

A. Approval: Lifeguard Services Agreement Addendums 2026-2028 – Jeff Ellis Management , LLC

Director Bachewicz said JEM lifeguard services ensure smooth operations for our aquatics facilities and allows the District to continue to provide programming and pool services. Commissioner Bird asked about the price increases every year. Director Bachewicz said it is for wage increases, which help with staff retention. Commissioner Witteck asked if we plan on doing Water Park Member Trade Days with Bartlett Park District again next year; it was a great idea. Director Bachewicz said we haven't discussed it yet.

Commissioner Witteck made 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. Seconded by Commissioner Becker.

Roll Call Vote:

Commissioner Bird: Aye

Commissioner Becker Aye

Commissioner Jeffery: Aye

Commissioner Parisi: Absent

Commissioner Powers: Absent

Commissioner Pauling: Aye

Commissioner Witteck: Aye

Motion Passes 5-0-2

B. Approval: Aquatic Facility Maintenance Extension – Jeff Ellis Management

Director Bachewicz said using JEM for Aquatic Facility Maintenance ensures our aquatic facilities are being maintained at a high level and allows District maintenance staff to focus on their strengths in keeping g the remaining District facilities well maintained.

Commissioner Bird made 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. Seconded by Commissioner Witteck. Roll Call Vote: <table> <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: Absent</td><td></td></tr> </table> Motion Passes 5-0-2 D. Approval: HRIS and Time & Attendance Module Addition to Financial Software Director Scumaci described the Human Resources Information Service (HRIS) and Time & Attendance software being proposed. Upgrading the financial software will improve staff efficiency and support the long term needs of staff, while maintaining efficiency in operational spending. The new software will be up and running by the end of the first quarter. Commissioner Bird asked how much the old third party software costs. Director Scumaci said "When to Work" is \$4,500 per year and keeps going up, and "Time Pro" is \$3,000 per year but is no longer supported by it developer. Commissioner Pauling made a motion to 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. Seconded by Commissioner Becker. Roll Call Vote: <table> <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: Absent</td><td></td></tr> </table> Motion Passes 5-0-2	Commissioner Bird: Aye	Commissioner Powers: Absent	Commissioner Becker Aye	Commissioner Pauling: Aye	Commissioner Jeffery: Aye	Commissioner Witteck: Aye	Commissioner Parisi: Absent		Commissioner Bird: Aye	Commissioner Powers: Absent	Commissioner Becker Aye	Commissioner Pauling: Aye	Commissioner Jeffery: Aye	Commissioner Witteck: Aye	Commissioner Parisi: Absent	
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Commissioner Becker Aye	Commissioner Pauling: Aye																
Commissioner Jeffery: Aye	Commissioner Witteck: Aye																
Commissioner Parisi: Absent																	
Closed Session	Motion by Commissioner Becker to enter into closed session at 7:09pm to discuss Section 2(c)(21) Biannual Review of Closed Session Minutes. Seconded by Commissioner Pauling. Commissioner Bird made a motion to arise from closed session at 7:10pm. Seconded by Commissioner Witteck.																
Action Pertaining to Closed Session	Commissioner Bird made a motion to release closed session meeting minutes as discussed in closed session. Seconded by Commissioner Pauling. Voice Vote. Motion Passes 5-0-2.																



Adjournment	Commissioner Pauling made a motion to adjourn the meeting. Seconded by Commissioner Becker. Voice Vote taken. None Opposed. Motion passed 5-0-2. Meeting adjourned at 7:11pm.
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President

Jacqueline Jeffery

Secretary

Sue Rini

January 12, 2026

Date

The **MAGIC** of **SPECIAL** **RECREATION**



FY24-25 GRATITUDE REPORT

May 1, 2024- April 30, 2025





Special Recreation 101

- Cooperative agreements between park districts
- Allows districts to levy under SB 1881
- Joint programming and inclusion services
 - Populations served include Autism, Down Syndrome, Learning Disabled, ADD/ADHD, Cerebral Palsy, Hearing/Vision impaired, traumatic injuries, and many more...

SRA Quick Facts

- 33 Special Recreation Associations in Illinois
- 200+ Communities Served
- WDSRA 50 years of serving communities





Services Provided

1

Inclusion

Inclusive supports within a park district program to help an individual be successful in the least restrictive environment

2

Exclusive Programming

Community based programming for individuals with special needs mirroring the offerings of a park district

3

Rec & Roll

Day program for adults ages 21-55 years old

4

Disability Awareness

Disability education program



- Two Rec n' Roll sites – 1:3 ration at FV and 1:6 at WDSRA Admin building
- Programming at CSPD sites, special events, inclusion requests.
- Collaborations – Disability Job Fair
- Inclusion requests - Inclusion Task Force
 - Enhanced billing detail/frequency
 - Refined intake/request process
 - More communication and training
 - Renewed focus on ensuring the right individuals get support
- Foundation support partners in our Golf Outing and annual BASH fundraisers

Making **MAGIC** Happen



One Person



One Program

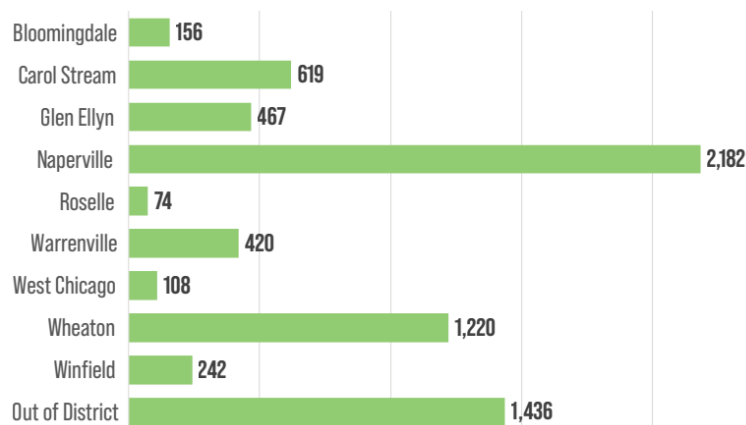


One Moment at a Time

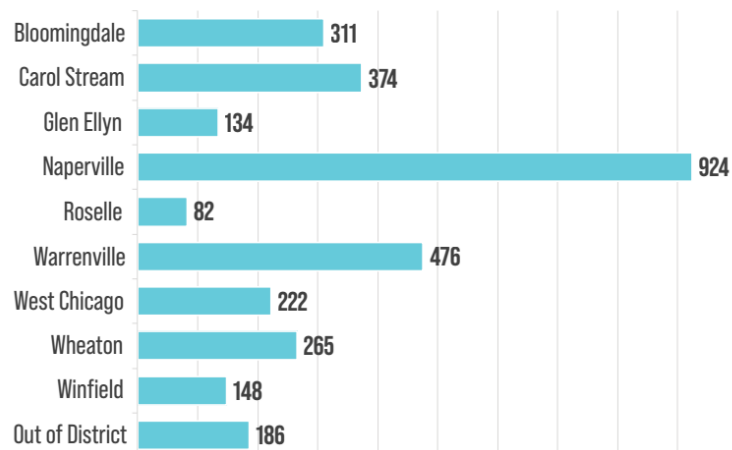




WDSRA Seasonal Program Registrations



WDSRA Inclusion Program Registrations



Who We Serve

Regular Programs

1,144 TOTAL INDIVIDUALS served

6,924 TOTAL REGISTRATIONS

594 PROGRAMS OFFERED in person

123 INDIVIDUAL PROGRAM locations

Inclusion Programs

696 TOTAL INDIVIDUALS served

3,122 TOTAL REGISTRATIONS

1,468 TOTAL INCLUSION Programs offered

Regular Programs

	% of Participants	% of Program Registrations
Age 0-4	<1%	<1%
Age 5-13	13%	5%
Age 14-21	22%	12%
Age 22-40	49%	64%
Age 41-55	9%	13%
Age 55+	7%	6%

Inclusion Programs

	% of Participants	% of Program Registrations
Age 0-4	8%	3%
Age 5-13	84%	89%
Age 14-21	7%	3%
Age 22-40	<1%	<1%
Age 41-55	0%	0%
Age 55+	1%	56%



The WDSRA Foundation

We believe in building lasting relationships in our communities that will benefit participants and create long term impacts while furthering the WDSRA mission. There are many ways to support the WDSRA Foundation. We welcome your support however you feel comfortable.

Foundation Highlights

Fundraising and community partnership efforts continue to create greater awareness, reach new audiences, and bring in new donors

- The amount of donations increased by more than 8%
- An estate gift valued at more than \$150,000 was received
- The Scholarship Endowment, inspired by the Kerry Fitzgerald Family, has reached 79% of its fundraising goal



Total Donors



829 Donors
\$951,499

Financial and In-Kind Donatio

Scholarship Endowment



103 Donors
\$39,535 Raised

Possibilities Society



45 Total Members
7 Members
Joined 24-25

WDSRA Scholarships

The need for scholarship assistance continues to play a vital role in supporting families.



93

Families Awarded Scholarships



384

Number of Scholarships Awarded



\$23,614

Scholarship Dollars Awarded

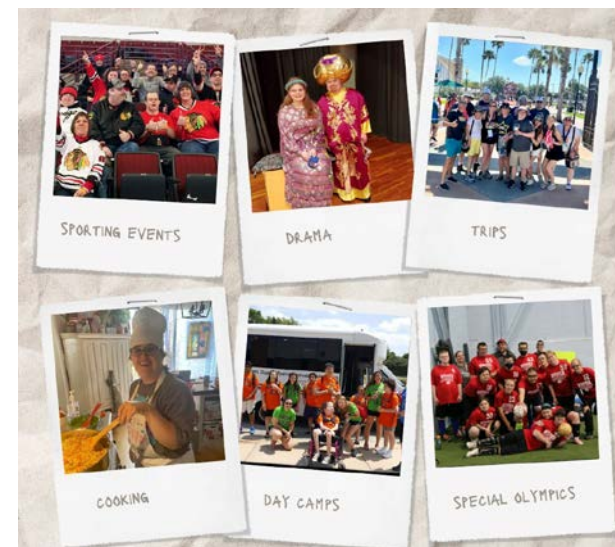


Cheers to 50 years! ✨

We're kicking off a year-long celebration of 50 incredible years serving families — *and you're invited to the party!*

2026 marks a remarkable milestone — **50 years of serving our communities!**

Over the past five decades, our field has made amazing strides in building inclusive communities, helping individuals reach their full potential, and giving families opportunities to grow and thrive. We have big plans to celebrate this milestone throughout the year – from special events to fun contests and more.



Final Thoughts

- Distinguished Accreditation Status
- Continued progress on inclusion
- WDSRA 50th Celebration

Questions

Thank you!



ATHLETICS



1

 **CAROL STREAM** Park District

Youth & Adult Sports



2

CAROL STREAM Park District

Youth Sports

2,642 League Participants



2,476 Open Gym Participants

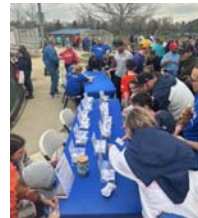


1,874 Class/Camp Participants

3

CAROL STREAM Park District

Preseason Celebrations



4

CAROL STREAM Park District

Adult Sports

291 Teams

165 Tournament Teams



5

CAROL STREAM Park District

We Love our Volunteers



6

 CAROL STREAM Park District

Affiliates



7

 CAROL STREAM Park District

Challenges



8

 **CAROL STREAM** Park District

New for 2025-2026

NAYS National
Alliance for
Youth Sports
Since 1981

cc catchcorner
by **Sports Illustrated**



To: Board of Commissioners
From: Sue Rini, Executive Director
Date: January 12, 2026
Approval: 2026 Goals, Organizational Chart, and Wage Scales

Agenda Item # 6D

Issue

Should the Board approve the Goals, Organizational Chart, and Wage Scales in conjunction with the 2026 Budget approval process.

Background/Reasoning

This is an annual process for documenting the Board's approval of the Organizational Chart, Goals, and Wage Scales.

Supporting Documents

Excerpts of the Proposed 2026 Budget which reflect these documents are attached for reference.

Cost

None

Public/Customer Impact

Reinforces District's commitment to transparency and alignment of goals.

Recommendation (Roll Call)

That the Board approve the Goals, Organizational Chart, and Wage Scales in conjunction with the 2026 Budget approval process.

These Organizational Goals align with the District Strategic Plan and were first presented to the Board at the November 10 Board Meeting. With Board's feedback to incorporate the exploration of AI Technology to a high priority initiative, the following Organizational Goals have been established for 2026:

- Distinguish CSPD as a community leader.
- Explore options for lighted fields and artificial turf.
- Seek grant opportunities to offset expenses for operating or capital expenses.
- Review Park District Staffing Levels.
- Create a comprehensive IT Replacement Plan to maximize efficiency.
- Develop a structured Communication Plan to effectively engage external partners, customers, and stakeholders.
- Complete Appomattox Park renovation to deliver an updated play environment to our community.
- Complete renovation of Armstrong Park ball fields and hub.
- Evaluate Safety Needs at all Park District Facilities.
- Explore use and applications of AI Technology.

Administration

- Distinguish CSPD as a community leader.
 - Strengthen partnerships with local governments.
 - Explore opportunities for new or expanded partnerships that provide for connection amongst all ages, abilities and cultures.
- Explore options for lighted fields and artificial turf.
 - Use creative methods for funding including grants and partnerships.
- Evaluate acquisition of Papoose Park from Village of Carol Stream.

Finance

- Remain Financially Sustainable
 - Work with District's bank to maximize investments and interest earnings.
 - Provide financial funding recommendations for the implementation of the Capital Improvement Plan.
- Use of operational repair and replacement, or capital funds.
 - Seek grant opportunities to offset expenses for operating or capital expenses.
- Consider non-traditional grant and funding opportunities.

Human Resources & Administrative Services

- Review Park District Staffing Levels.
 - Explore consultants and tools that can assess current staffing levels and make recommendations.
- Successfully implement a new HRIS module to ERP Pro 9 financial software. Improve reports, application tracking, paperwork processing, scheduling and time and attendance features.
 - Eliminate duplicate systems and reduce operating costs.
- Create Staff Retention Program/Plan.
 - Assess success of current staff recognition programs and activities to identify opportunities for improvement.
 - Develop new initiatives to increase staff retention and satisfaction and promote a healthy, positive work environment.
- Provide staff training and development to support growth, succession planning, and retention.

Information Technology

- Create a comprehensive IT Replacement Plan to maximize efficiency.
 - Update network and workstation inventories.
 - Update peripheral inventories, including monitors, laser printers, receipt printers, data card printers, workstation cameras, keyboards, etc.
 - Determine items and quantity that should be in stock for critical replacements.
- Inventory all software systems.
 - Include software lifespan and upgrade needs.
 - Include maintenance schedules and any amenities to be suggested to improve efficiency.
- Complete Windows 11 hardware conversion by early 2027.

Marketing

- Develop a structured Communication Plan to effectively engage external partners, customers, and stakeholders.
- Assess and determine social media platforms, electronic communications.
 - Evaluation of benefit of unique pages.
 - Assess types of Platforms.
- Expand marketing and outreach to connect with non-users and bring users to facilities, and address language barriers.

Parks & Facilities

- Evaluate renovation and improvement needs for Simkus Recreation Center.
 - Design an upgraded HVAC System
- Create a safety program specific to tasks and duties of the Facility staff.
 - Example: roof inspection training
- Explore conversion of three landscape areas at the FVRC Entrance into community-based art installations.
 - Complete renovation of Appomattox Park to deliver an updated play environment to our community.
 - Complete renovation of Armstrong Park ball fields and hub.
- Increase quality of Park District athletic fields.
- Create a monthly blog for Parks & Facilities that reaches the public describing what the department accomplishes.
- Create community outreach boards at strategic locations throughout park system
 - Help to distinguish the District as a community leader.
- Utilize technology throughout Parks & Facilities for internal playground and facility inspections to maximize efficiency.

Recreation

- Elevate the overall quality of programs and special events by integrating emerging trends and/or updating current operations and analyzing competitors.
- Expand access to programming and facilities in the underserved areas of the community.
- Expand professional development opportunities to facilitate long-term succession plans and to support staff retention.
- Enhance training and development for part-time staff and volunteer coaches.

Risk Management

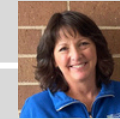
- Evaluate Safety Needs at all Park District Facilities.
 - Conduct assessments of each facility and create a master plan that includes a suggested budget and timeline.
- Develop a comprehensive safety training plan and annual training calendar.



**Board of
Commissioners**



Sue Rini
Executive Director



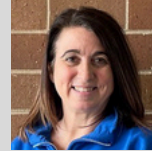
Debbie Greninger
Executive Assistant



Renee Bachewicz
Director of Recreation



Shane Hamilton
Director of Parks &
Facilities



Chris Quinn
Director of Human
Resources &
Administrative Services



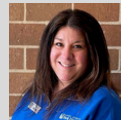
Lisa Scumaci
Director of Finance &
Information Technology



**Board of
Commissioners**



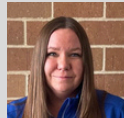
Sue Rini
Executive Director



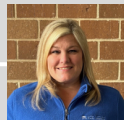
Renee Bachewicz
Director of Recreation



Nory Bettilyon
Administrative Assistant



Melissa Adamson
Superintendent of
Recreation



Kelly Sisco
Division Manager



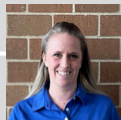
Avegail Lavaty
Recreation Supervisor



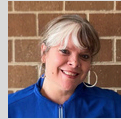
Carlene Haavig
Recreation Supervisor



Mackenzie Ostermeier
Recreation Supervisor



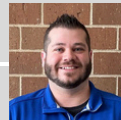
Adrienne Gabel
Recreation Supervisor



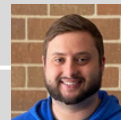
Rachel Arendt
Recreation Coordinator II



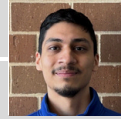
Jori Rewerts
Recreation Coordinator II



Anthony Kenny
Division Manager



Jeremy Richter
Recreation Supervisor



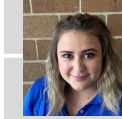
Carlos Tiscareño
Recreation Supervisor



Suzanne Waghorne
Division Manager



Genevive Snopko
Recreation Supervisor



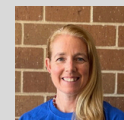
Jane Maxey
Recreation Supervisor



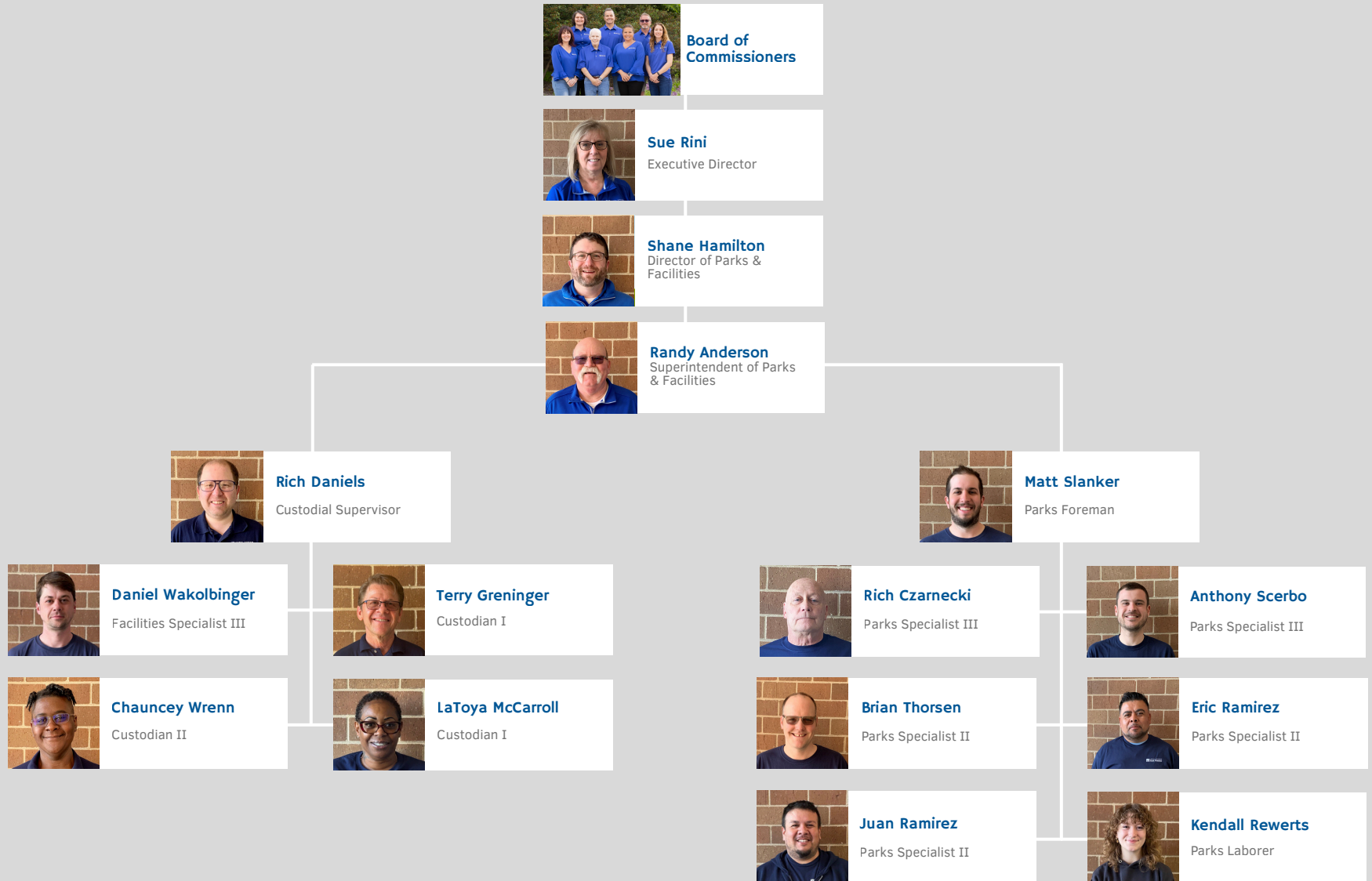
Patrick Kolp
Recreation Coordinator

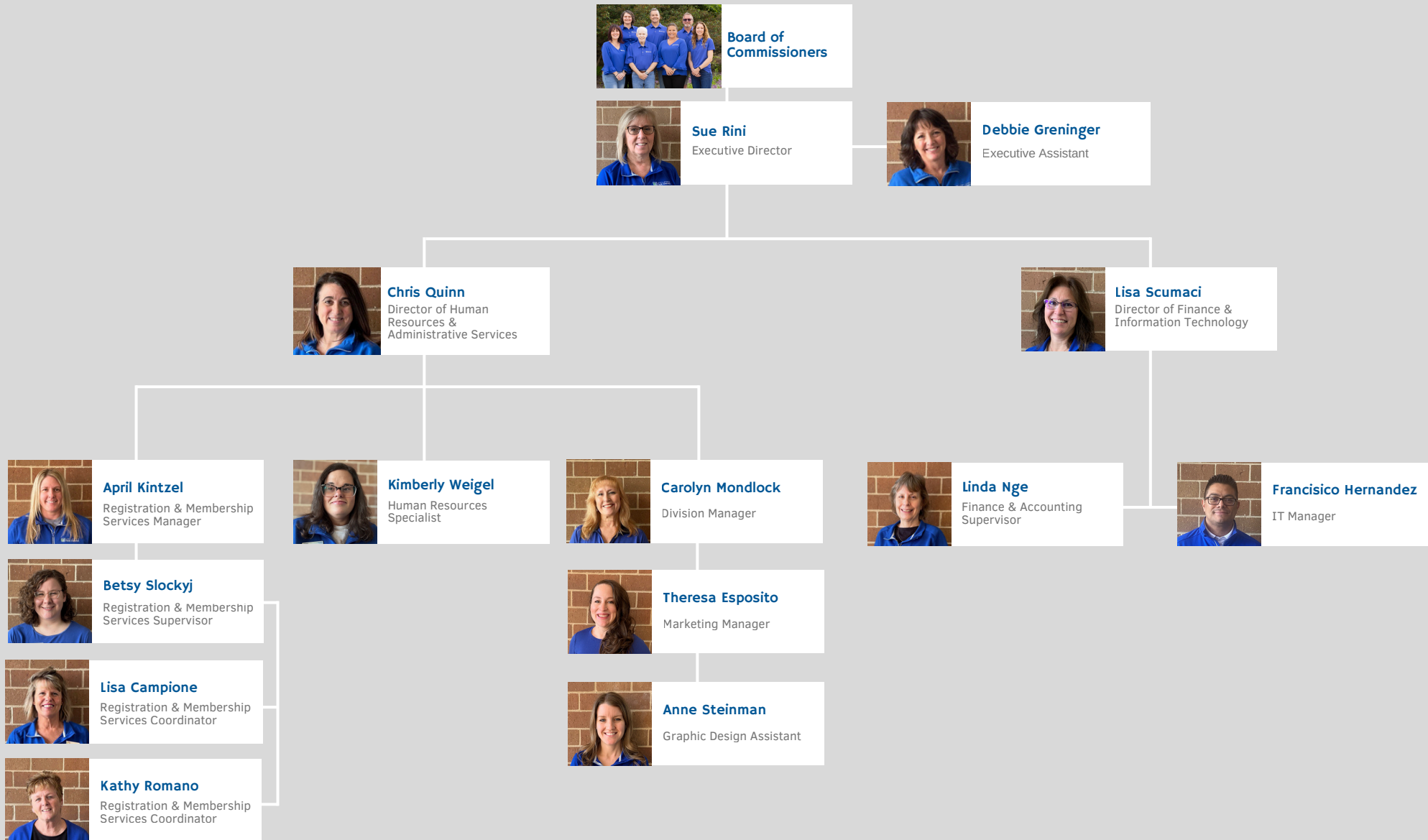


Betsy Preston
Administrative Assistant



Shellie Dodd-Bell
Recreation Supervisor





Full-Time Staff Wage Scale

The District conducted a Compensation Study in 2024 through the same agency who prepared the 2018 study. Using factors such as geographic location, population served, operating budget, and comparisons to other Park Districts with similar parameters, a wage scale is created. For the positions that crossover into the private sector, the scale blends a percentage of data from that market as well.

In order to remain competitive in the current market and retain high quality staff, the scale is adjusted annually by 1-2% less than the proposed merit pool. This year the scale was adjusted by 2.5% (or 1.5% less than the 4.0% merit percentage).

Minimum Wage and Part-Time Wage Scale

The Part-Time Staff Wage Scale saw significant yearly adjustments due to Illinois minimum hourly wage increases that started in 2020 with an increase from \$8.25 to \$10.00, and ended in January of 2025 at \$15.00/hour. This is the first year since 2020 where the Part-Time Wage Scale was not adjusted due to a \$1/hour required increase to the hourly rate. To compete with private sector employers, the District sets a \$16/hour minimum for individuals age 18 and over, and \$15/hour for those ages 16-17.

Below are the updated 2026 Wage Scales; one for Full-Time Staff, and one for Part-Time Staff. **The Board will be asked to approve the District's Wage Scales in conjunction with the Proposed Budget for 2026.**

Full-Time Wage Scale

Carol Stream Park District			Based on Compensation Study in 2024		
Pay Grade Assignments/Wage Scale - 2026			Future scale adjustments will be made annually to reflect an increase of 1-2% less than the approved merit pool.		
Full-Time Staff Full Time Equivalent Reg Part-Time Staff					
Approved at Board Meeting of:					
Pay Grade	FLSA Status	Position Title	Range Minimum	Range Midpoint	Range Maximum
ED	E	Executive Director	\$138,235	\$172,794	\$207,353
			\$66.46	\$83.07	\$99.69
14	E	Deputy Director	\$118,640	\$148,300	\$177,960
			\$57.04	\$71.30	\$85.56
13	E	Director of Finance & Information Technology	\$105,184	\$131,480	\$157,776
	E	Director of Recreation	\$50.57	\$63.21	\$75.85
12	E	Director of Human Resources & Administrative Services	\$95,100	\$118,875	\$142,651
	E	Director of Parks and Facilities	\$45.72	\$57.15	\$68.58
11		No positions evaluated	\$85,983	\$107,479	\$128,975
			\$41.34	\$51.67	\$62.01
10		No positions evaluated	\$77,740	\$97,176	\$116,611
			\$37.38	\$46.72	\$56.06

Full-Time Wage Scale

Carol Stream Park District			Based on Compensation Study in 2024		
Pay Grade Assignments/Wage Scale - 2026			Future scale adjustments will be made annually to reflect an increase of 1-2% less than the approved merit pool.		
Full-Time Staff Full Time Equivalent Reg Part-Time Staff					
Approved at Board Meeting of:					
Pay Grade	FLSA Status	Position Title	Range Minimum	Range Midpoint	Range Maximum
9	E	Superintendent of Recreation	\$70,288	\$87,860	\$105,432
		Superintendent of Parks & Facilities	\$33.79	\$42.24	\$50.69
8	E	Division Manager - Marketing & Communications	\$63,549	\$79,437	\$95,324
	E	Division Manager – Athletics & Affiliates	\$30.55	\$38.19	\$45.83
	E	Division Manager – Rentals, Events, Concessions, Mini Golf, Parties			
	E	Division Manager – ActivKids, Camp, Forever Young, Preschool, Aquatics			
7	E	IT Manager	\$57,457	\$71,821	\$86,186
	E	Marketing Manager	\$27.62	\$34.53	\$41.44
	E	Registration Services Manager			
6	E	Accounting Supervisor	\$51,949	\$64,936	\$77,923
	NE	Executive Assistant	\$24.98	\$31.22	\$37.46
	NE	Park Foreman			

Full-Time Wage Scale

Carol Stream Park District			Based on Compensation Study in 2024		
Pay Grade Assignments/Wage Scale - 2026			Future scale adjustments will be made annually to reflect an increase of 1-2% less than the approved merit pool.		
Full-Time Staff Full Time Equivalent Reg Part-Time Staff					
Approved at Board Meeting of:					
Pay Grade	FLSA Status	Position Title	Range Minimum	Range Midpoint	Range Maximum
5	E	Recreation Supervisor - ActivKids, Camp, Forever Young	\$46,969	\$58,711	\$70,453
	E	Recreation Supervisor - Athletics	\$22.58	\$28.23	\$33.87
	E	Recreation Supervisor - Concessions, CCMG and Parties			
	E	Recreation Supervisor - Fitness and Sponsorships			
	E	Recreation Supervisor - Gymnastics and Performing Arts			
	NE	Recreation Supervisor - Preschool			
	E	Recreation Supervisor - Rentals and Special Events			
	E	Human Resource Specialist			
	NE	Parks Specialist III			
	NE	Facilitiy Specialist III			
	E	Registration Services Supervisor			
4	NE	Administrative Assistant - Recreation	\$42,466	\$53,082	\$63,699
	NE	Administrative Assistant - Rentals	\$20.42	\$25.52	\$30.62
	NE	Custodial Supervisor			
	NE	Facility Specialist II			
	NE	Parks Specialist II			

Full-Time Wage Scale

Carol Stream Park District			Based on Compensation Study in 2024		
Pay Grade Assignments/Wage Scale - 2026			Future scale adjustments will be made annually to reflect an increase of 1-2% less than the approved merit pool.		
Full-Time Staff Full Time Equivalent Reg Part-Time Staff					
Approved at Board Meeting of:					
Pay Grade	FLSA Status	Position Title	Range Minimum	Range Midpoint	Range Maximum
3	NE	Building Supervisor/Custodian	\$38,395	\$47,994	\$57,592
	NE	Recreation Coordinator – Events, Rentals, Parties, Conc., CCMG	\$18.46	\$23.07	\$27.69
	NE	Recreation Coordinator - Gymnastics			
	NE	Recreation Coordinator - Performing Arts			
	NE	Registration Coordinator - Full Time			
2	NE	Custodian II	\$34,714	\$43,393	\$52,071
			\$16.69	\$20.86	\$25.03
1	NE	Custodian I	\$31,386	\$39,233	\$47,079
	NE	Parks Specialist I	\$15.09	\$18.86	\$22.63

Part-Time Wage Scale

Carol Stream Park District			Minimum Wage Adjustment for 2025		
Pay Grade Assignments/Wage Scale - 2026			CSPD 18+ min Wage = \$16/hr		
<u>Part Time Seasonal Program Staff</u>			(16-17 yr old) Min Wage = \$15/hr		
Approved at Board Meeting of:			NOTE: IL Adult Min Wage 18+ = \$15/hr		
Pay Grade	FLSA	Job Title	Minimum	Midpoint	Maximum
A	NE	ActivKids/Days Off Club Assistant	\$ 15.00	\$ 18.75	\$ 22.50
	NE	Asst Dance Instructor			
	NE	Birthday Party Host			
	NE	Camp Counselor			
	NE	Pool Cashier			
	NE	Concessions Attendant			
	NE	Custodian I			
	NE	Dance Instructor Assistant			
	NE	Fitness Attendant			
	NE	Gymnastics Instructor			
	NE	Mini Golf Attendant			
	NE	Parks Specialist I - Seasonal			
	NE	Recreation Attendant			
	NE	Rental Host			
	NE	Swim Lesson Instructor			
	NE	Swim Team Assistant Coach			
	NE	Theater Assistant			
	NE	Theater Seamstress			
	NE	Theater Technician			
	NE	Trip Supervisor			

Part-Time Wage Scale

Carol Stream Park District			Minimum Wage Adjustment for 2025		
Pay Grade Assignments/Wage Scale - 2026			CSPD 18+ min Wage = \$16/hr		
<u>Part Time Seasonal Program Staff</u>			(16-17 yr old) Min Wage = \$15/hr		
Approved at Board Meeting of:			NOTE: IL Adult Min Wage 18+ = \$15/hr		
Pay Grade	FLSA	Job Title	Minimum	Midpoint	Maximum
B	NE	ActivKids/Days Off Club Lead	\$ 16.20	\$ 20.25	\$ 24.30
	NE	Camp Lead Counselor			
	NE	Camp Coordinator			
	NE	Concessions Beverage Cashier			
	NE	Concessions, Rentals and Special Events Assistant			
	NE	Concessions Team Leader			
	NE	Custodian II			
	NE	Dance Instructor Lead			
	NE	Gymnastics Team Coach			
	NE	Mini Golf Team Leader			
	NE	Preschool Instructor Assistant			
	NE	Registration & Membership Specialist			
	NE	Supervisor on Duty			
	NE	Theater Vocal Coach			
C	NE	Marketing Assistant	\$ 17.40	\$ 21.75	\$ 26.10
	NE	Preschool Instructor			
	NE	Registration & Membership Coordinator			
	NE	Swim Lesson Coordinator			
	NE	Theater Musical Director			

Part-Time Wage Scale

Carol Stream Park District			Minimum Wage Adjustment for 2025		
Pay Grade Assignments/Wage Scale - 2026			CSPD 18+ min Wage = \$16/hr		
Part Time Seasonal Program Staff			(16-17 yr old) Min Wage = \$15/hr		
Approved at Board Meeting of:			NOTE: IL Adult Min Wage 18+ = \$15/hr		
Pay Grade	FLSA	Job Title	Minimum	Midpoint	Maximum
D	NE	Preschool Lead Instructor	\$ 18.60	\$ 23.25	\$ 27.90
E	NE	Bus Driver	\$ 19.80	\$ 24.75	\$ 29.70
	NE	Fitness Instructor I			
	NE	Gymnastics Team Head Coach			
	NE	Graphic Design Assistant			
	NE	Swim Team Head Coach			
	NE	Facility and Safety Specialist			
F	NE	Fitness Instructor II	\$ 21.00	\$ 26.25	\$ 31.50
G	NE	Fitness Instructor III	\$ 23.00	\$ 28.75	\$ 34.50
	NE	Personal Trainor			
H	NE	Fitness Instructor IV	\$ 25.00	\$ 31.25	\$ 37.50
	NE	Personal Trainer Lead			

Motion:

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

Gisa Scumaci
(Treasurer)

1/7/2026
(Date)

Carol Stream Park District
Accounts December 2025

Presented to the Board
January 12, 2026

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACCESS ONE INC.	12/26/25	DATTO 12/25	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>1,386.50</u>
				TOTAL:	1,386.50
ALL STAR SPORTS	12/26/25	Soccer Jr, #33669	RECREATION FUND	RECREATION	356.00
	12/26/25	Soccer Skills #33670	RECREATION FUND	RECREATION	1,602.00
	12/26/25	Basketball Jr. #33147	RECREATION FUND	RECREATION	801.00
	12/26/25	Basketball Jr. #33148	RECREATION FUND	RECREATION	1,602.00
	12/26/25	Basketball Skills #33149	RECREATION FUND	RECREATION	1,513.00
	12/26/25	Discount 70/30	RECREATION FUND	RECREATION	<u>1,782.00-</u>
				TOTAL:	4,092.00
TERESA ANDERSON	12/12/25	COOKIE DECORATING DEC 25	RECREATION FUND	RECREATION	<u>990.00</u>
				TOTAL:	990.00
AWARDS NETWORK	12/19/25	ANNIVERSARY AWARD KE	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>250.00</u>
				TOTAL:	250.00
BEDROCK EARTHSCAPES LLC	12/12/25	FVRC Native Flower Bed	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>3,870.00</u>
				TOTAL:	3,870.00
BENJAMIN SCHOOL DIST. 25	12/12/25	Evergreen IGA 12/25	RECREATION FUND	EVERGREEN GYM FACILITY	16.85
	12/12/25	Evergreen IGA 12/25	RECREATION FUND	EVERGREEN GYM FACILITY	83.07
	12/12/25	Evergreen IGA 12/25	RECREATION FUND	EVERGREEN GYM FACILITY	<u>801.05</u>
				TOTAL:	900.97
BIG 3 SPORTS LLC	12/12/25	Basketball Classes	RECREATION FUND	RECREATION	<u>577.50</u>
				TOTAL:	577.50
JAMES JAY BITTER	12/05/25	11/14 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	90.00
	12/05/25	11/17-11/21 ADULT VOLLEYBA	RECREATION FUND	RECREATION	<u>240.00</u>
				TOTAL:	330.00
CAROL STREAM LAWN & POWER	12/31/25	SPARK PLUG/GREASE	CORPORATE FUND	PARKS	57.66
	12/26/25	GREASE,FILTER,PLUG	CORPORATE FUND	PARKS	89.08
	12/26/25	FILTER, BULB	CORPORATE FUND	PARKS	110.82
	12/26/25	CHAIN,FILTER, HOSE	CORPORATE FUND	PARKS	53.88
	12/26/25	PLUGS	CORPORATE FUND	PARKS	13.16
	12/26/25	BAR, CHAIN LOOP	CORPORATE FUND	PARKS	<u>87.16</u>
				TOTAL:	411.76
CAROL STREAM PARK DISTRIC	12/31/25	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	405.48
	12/31/25	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	405.47
	12/31/25	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	157.00
	12/31/25	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	157.01
	12/31/25	FLEX BENEFITS-MEDICAL	SPECIAL RECREATION	NON-DEPARTMENTAL	6.35
	12/31/25	FLEX BENEFITS-MEDICAL	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>6.35</u>
				TOTAL:	1,137.66
CENTER ICE ARENA, LLC	12/19/25	Basic i #33267	RECREATION FUND	RECREATION	344.00
	12/19/25	Basic I #33268	RECREATION FUND	RECREATION	172.00
	12/19/25	Parent/Tot #33264	RECREATION FUND	RECREATION	344.00
	12/19/25	Parent/Tot #33284	RECREATION FUND	RECREATION	172.00
	12/19/25	Discount	RECREATION FUND	RECREATION	<u>214.40-</u>
				TOTAL:	817.60
CHICAGO CLASSIC COACH LLC	12/12/25	Coach Bus Adult Trips	RECREATION FUND	RECREATION	1,124.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,124.00</u>
CJ ERICKSON PLUMBING CO	12/26/25	WINTERIZE CCMG	CORPORATE FUND	PARKS	1,446.13
	12/12/25	WINTERIZE ARMSTRONG	CORPORATE FUND	PARKS	<u>1,446.13</u>
				TOTAL:	<u>2,892.26</u>
CONSERV FS, INC.	12/31/25	ECO SALT	CORPORATE FUND	PARKS	<u>1,417.10</u>
				TOTAL:	<u>1,417.10</u>
CONSOLIDATED FLOORING OF CHICAGO, LLC	12/19/25	MCC RR Epoxy Flooring	RECREATION FUND	MCCASLIN FIELDS	<u>12,715.00</u>
				TOTAL:	<u>12,715.00</u>
CONSTELLATION NEWENERGY INC	12/19/25	ELEC 10/24-11/20	RECREATION FUND	FOUNTAIN VIEW REC CENT	9,929.87
	12/19/25	ELEC 10/24-11/20	RECREATION FUND	SIMKUS FACILITY	1,825.14
	12/19/25	ELEC 10/24-11/20	RECREATION FUND	CORAL COVE	225.58
	12/19/25	ELEC 10/24-11/20	RECREATION FUND	MCCASLIN FIELDS	599.11
	12/19/25	ELEC 10/24-11/20	RECREATION FUND	MCCASLIN FIELDS	7.22
	12/19/25	ELEC 10/24-11/20	RECREATION FUND	MINIATURE GOLF	<u>115.49</u>
				TOTAL:	<u>12,702.41</u>
CITI CARDS	12/26/25	Polar Express Treats	RECREATION FUND	RECREATION	<u>190.80</u>
				TOTAL:	<u>190.80</u>
CSYBA	12/19/25	Team Fee	RECREATION FUND	RECREATION	150.00
	12/19/25	Team Fee	RECREATION FUND	RECREATION	<u>100.00</u>
				TOTAL:	<u>250.00</u>
PADDOCK PUBLICATIONS, INC	12/19/25	TAX LEVY PUBLIC NOTICE	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>289.80</u>
				TOTAL:	<u>289.80</u>
DIRECT FITNESS SOLUTIONS LLC.	12/12/25	Wipes Order	RECREATION FUND	RECREATION	<u>430.00</u>
				TOTAL:	<u>430.00</u>
DOMINO'S	12/19/25	December Pizza	RECREATION FUND	CONCESSIONS	153.99
	12/19/25	November Pizza	RECREATION FUND	CONCESSIONS	<u>699.89</u>
				TOTAL:	<u>853.88</u>
DUNHAM WOODS FARM INC.	12/26/25	HORSEMANSHIP FOR KIDS	RECREATION FUND	RECREATION	<u>144.00</u>
				TOTAL:	<u>144.00</u>
GIONCARLO FACZEK	12/26/25	TW NYE DJ BAL	RECREATION FUND	RECREATION	<u>600.00</u>
				TOTAL:	<u>600.00</u>
FEDEX	12/05/25	FED EX BOND DOCS	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>10.95</u>
				TOTAL:	<u>10.95</u>
JOSHUA K FENILI	12/05/25	11/1 TURKEY SHOOT	RECREATION FUND	RECREATION	<u>245.00</u>
				TOTAL:	<u>245.00</u>
FLEXIBLE BENEFIT SRV CRP	12/05/25	Flex Claims Paid Nov 2025	CORPORATE FUND	NON-DEPARTMENTAL	233.46
	12/26/25	FLEX DEC 2025	CORPORATE FUND	FINANCE/ADMINISTRATION	75.00-
	12/26/25	FLEX DECEMBER 2025	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>150.00</u>
				TOTAL:	<u>308.46</u>
FOWLER TREE SURGERY, INC	12/31/25	TREE REMOVAL	CORPORATE FUND	PARKS	<u>2,800.00</u>
				TOTAL:	<u>2,800.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FOX VALLEY PARK DISTRICT	12/12/25	Fox Valley Gymnastics Mee	RECREATION FUND	RECREATION	<u>380.00</u>
				TOTAL:	380.00
THE FUN ONES MOONJUMP INC	12/26/25	TW NYE Inflatable	RECREATION FUND	RECREATION	<u>294.75</u>
				TOTAL:	294.75
GATLIN PLUMBING & HEATING, INC	12/12/25	FAN COIL UNIT	RECREATION FUND	FOUNTAIN VIEW REC CENT	955.00
	12/12/25	GEO FIRE GASKETING	RECREATION FUND	FOUNTAIN VIEW REC CENT	690.00
	12/12/25	FREON CHARGE	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,355.00
	12/12/25	INTERLOCK RELAY	RECREATION FUND	FOUNTAIN VIEW REC CENT	602.02
	12/05/25	GEOTHERMAL CHILLER REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	509.00
	12/05/25	AC CONCESSION REPAIRS	RECREATION FUND	MCCASLIN FIELDS	<u>1,201.50</u>
				TOTAL:	5,312.52
GLEN ELLYN PARK DISTRICT	12/05/25	Meet Registration	RECREATION FUND	RECREATION	380.00
	12/19/25	Adult Ballet	RECREATION FUND	RECREATION	66.00
	12/19/25	Ballroom Dance	RECREATION FUND	RECREATION	<u>1,134.00</u>
				TOTAL:	1,580.00
GUARDIAN	12/31/25	12/25 OPT LIFE PREM-LC	CORPORATE FUND	NON-DEPARTMENTAL	5.03
	12/31/25	12/25 OPT LIFE PREM-CM	CORPORATE FUND	NON-DEPARTMENTAL	110.26
	12/31/25	12/25 OPT LIFE PREM-SR	CORPORATE FUND	NON-DEPARTMENTAL	6.59
	12/31/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57
	12/31/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57
	12/31/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	30.16
	12/31/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	30.16
	12/31/25	12/25 OPT LIFE PREM-MA	RECREATION FUND	NON-DEPARTMENTAL	0.87
	12/31/25	12/25 OPT LIFE PREM-LC	RECREATION FUND	NON-DEPARTMENTAL	2.15
	12/31/25	12/25 OPT LIFE PREM-SR	RECREATION FUND	NON-DEPARTMENTAL	2.83
	12/31/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	19.40
	12/31/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	19.40
	12/31/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.93
	12/31/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.93
	12/31/25	12/25 OPT LIFE PREM-MA	SPECIAL RECREATION	NON-DEPARTMENTAL	0.05
	12/31/25	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	3.11
	12/31/25	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>3.11</u>
				TOTAL:	117.60
H2I GROUP, INC	12/26/25	BACKSTOP REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>844.00</u>
				TOTAL:	844.00
HALOGEN SUPPLY CO.	12/31/25	POOL CHEMICALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>3,026.48</u>
				TOTAL:	3,026.48
HANG & SHINE INC	12/19/25	FV Blinds-South Track	RECREATION FUND	FOUNTAIN VIEW REC CENT	7,900.00
	12/19/25	FV Blinds-Freight	RECREATION FUND	FOUNTAIN VIEW REC CENT	196.00
	12/19/25	FV Blinds-Install	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>700.00</u>
				TOTAL:	8,796.00
ETHAN HARVEY	12/26/25	Next Elite Soccer- Class	RECREATION FUND	RECREATION	<u>210.00</u>
				TOTAL:	210.00
HITCHCOCK DESIGN GROUP	12/19/25	Pleasant Hill Grant Phs	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>1,150.00</u>
				TOTAL:	1,150.00
HOME DEPOT CREDIT SERV.	12/31/25	PUNCHED SQ TUBES	CORPORATE FUND	PARKS	138.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>138.86</u>
HURLBUT ATHLETICS	12/05/25	Soccer Training Sessions	RECREATION FUND	RECREATION	<u>616.00</u>
				TOTAL:	<u>616.00</u>
IL ASSOC. OF PARK DIST.	12/26/25	2026 MEMBERSHIP DUES	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>7,757.93</u>
				TOTAL:	<u>7,757.93</u>
IKI INC	12/12/25	INSTANT PIANO NOV 2025	RECREATION FUND	RECREATION	<u>49.00</u>
				TOTAL:	<u>49.00</u>
IL DEPT OF REV	12/05/25	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,474.05
	12/19/25	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,762.37
	12/05/25	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	4,991.20
	12/19/25	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	5,519.04
	12/05/25	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	23.47
	12/19/25	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>23.47</u>
				TOTAL:	<u>15,793.60</u>
IL DEPT OF REVENUE	12/19/25	PGM Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	105.09
	12/19/25	CCMG Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	1.10
	12/19/25	MCC Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	126.89
	12/19/25	FV Conc Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	572.72
	12/19/25	MCC Sales Tax Disc	RECREATION FUND	CONCESSIONS	1.89-
	12/19/25	FV Conc Sales Tax Disc	RECREATION FUND	CONCESSIONS	9.72-
	12/19/25	PGM Sales Tax Disc	RECREATION FUND	RECREATION	2.09-
	12/19/25	CCMG Sales Tax Disc	RECREATION FUND	RECREATION	<u>0.10-</u>
				TOTAL:	<u>792.00</u>
IL MUNICIPAL RETIREMENT	12/31/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,274.56
	12/31/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,536.09
	12/31/25	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,098.40
	12/31/25	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,114.90
	12/31/25	12/5/25 IMRF CONTRIBUTION-	CORPORATE FUND	ANCILLARY FUNDS	650.79
	12/31/25	IMRF ROUNDING ADJ 12/25	CORPORATE FUND	ANCILLARY FUNDS	0.08
	12/31/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	12,432.49
	12/31/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	13,208.86
	12/31/25	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	2,915.67
	12/31/25	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	2,979.75
	12/31/25	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	656.53
	12/31/25	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	649.49
	12/31/25	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	23.74
	12/31/25	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	23.74
	12/31/25	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	17.62
	12/31/25	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>17.62</u>
				TOTAL:	<u>40,600.33</u>
INTERNAL REVENUE SERVICE	12/05/25	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	4,800.49
	12/19/25	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	5,724.30
	12/05/25	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,330.85
	12/19/25	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,708.19
	12/05/25	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	778.95
	12/19/25	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	867.20
	12/05/25	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	10,265.81
	12/19/25	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	11,353.64
	12/05/25	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	2,400.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/19/25	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	2,655.29
	12/05/25	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	6,787.64
	12/19/25	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	7,236.36
	12/05/25	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	6,902.78
	12/19/25	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	7,613.27
	12/05/25	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	1,614.44
	12/19/25	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	1,780.56
	12/05/25	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	80.59
	12/19/25	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	80.59
	12/05/25	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	32.18
	12/19/25	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	32.18
	12/05/25	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	7.53
	12/19/25	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>7.53</u>
			TOTAL:		78,061.29
INVEX DESIGN	12/19/25	Website Rebuild '25	CORPORATE FUND	MARKETING/COMMUNICATIO	12,250.00
	12/19/25	Website API for ActiveNet	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>6,000.00</u>
			TOTAL:		18,250.00
IPS WATERSLIDE, INC.	12/26/25	Bucket Feature Netting	RECREATION FUND	CORAL COVE	<u>9,200.00</u>
			TOTAL:		9,200.00
JEFF ELLIS MANAGEMENT LLC	12/05/25	FVRC POOL MAINT 12/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	3,994.48
	12/05/25	Aquatic Mgmt 12/25	RECREATION FUND	RECREATION	<u>35,918.78</u>
			TOTAL:		39,913.26
KONICA MINOLTA	12/12/25	COPIERS 11/18-12/17	CORPORATE FUND	FINANCE/ADMINISTRATION	197.00
	12/12/25	COPIERS 10/20-11/19	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>1,804.91</u>
			TOTAL:		2,001.91
LANDSCAPE MATERIAL	12/05/25	PAVER EDGING	RECREATION FUND	MCCASLIN FIELDS	<u>84.00</u>
			TOTAL:		84.00
TRACY L LAPSHIN	12/26/25	Fencing - Advanced 33243	RECREATION FUND	RECREATION	495.00
	12/26/25	Beginner 33241	RECREATION FUND	RECREATION	336.00
	12/26/25	Beginner 33244	RECREATION FUND	RECREATION	168.00
	12/26/25	discount 70/30	RECREATION FUND	RECREATION	<u>249.30-</u>
			TOTAL:		749.70
GEORGIA LOCHRIDGE	12/19/25	EVENT PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>70.00</u>
			TOTAL:		70.00
RICHARD MCCLOUD	12/05/25	11/21 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	<u>60.00</u>
			TOTAL:		60.00
MISC	JACK KILGALLON	12/31/25 JACK KILIGALLON: REFUND	RECREATION FUND	NON-DEPARTMENTAL	40.00
	FRAN JENSEN	12/12/25 FRAN JENSEN: REFUND	RECREATION FUND	NON-DEPARTMENTAL	288.00
	CHANELLE PAGE	12/05/25 CHANELLE PAGE: REFUND	RECREATION FUND	NON-DEPARTMENTAL	100.00
	MITCH SUMMY	12/12/25 MITCH SUMMY: REFUND	RECREATION FUND	NON-DEPARTMENTAL	122.50
	SHOHEI FUNAKOSHI	12/12/25 SHOHEI FUNAKOSHI: REFUND	RECREATION FUND	NON-DEPARTMENTAL	225.00
	ANDREW CHARTRAND	12/12/25 ANDREW CHARTRAND: REFUND	RECREATION FUND	NON-DEPARTMENTAL	250.00
	AMBER WOZNIAK	12/12/25 AMBER WOZNIAK: REFUND	RECREATION FUND	NON-DEPARTMENTAL	60.00
	NISHAL SHAH	12/19/25 NISHAL SHAH: REFUND	RECREATION FUND	NON-DEPARTMENTAL	110.00
	STEVEN CARBON	12/31/25 STEVEN CARBON: REFUND	RECREATION FUND	NON-DEPARTMENTAL	15.00
	SLOW PITCH SB ASSN	12/19/25 SLOW PITCH SB ASSN: REFUND	RECREATION FUND	NON-DEPARTMENTAL	500.00
	FIRE STRIKERS	12/19/25 FIRE STRIKERS: REFUND	RECREATION FUND	NON-DEPARTMENTAL	85.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANGELA BENDER	12/26/25	ANGELA BENDER: REFUND	RECREATION FUND	NON-DEPARTMENTAL	78.00
MOHAMMAD KHAN	12/26/25	MOHAMMAD KHAN: REFUND	RECREATION FUND	NON-DEPARTMENTAL	<u>50.00</u>
				TOTAL:	1,923.50
NAMEPLATE & PANEL TECH	12/05/25	DEDICATION TREE PLAQUES	CORPORATE FUND	PARKS	72.00
	12/05/25	DEDICATION TREE PLAQUES	CORPORATE FUND	PARKS	<u>43.50</u>
				TOTAL:	115.50
NATIONWIDE RETIREMENT	12/05/25	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	310.00
	12/19/25	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	310.00
	12/05/25	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00
	12/19/25	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00
	12/05/25	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	15.00
	12/19/25	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>15.00</u>
				TOTAL:	800.00
NCSI	12/19/25	STAFF BCKGRND CHECKS	CORPORATE FUND	ANCILLARY FUNDS	142.50
	12/19/25	VOLUNTEER BCKGRND CHKS	CORPORATE FUND	ANCILLARY FUNDS	<u>684.00</u>
				TOTAL:	826.50
NORTHERN IL IRRIGATION	12/26/25	ARMSTRONG NORTH	CORPORATE FUND	PARKS	200.00
	12/26/25	COMMUNITY PARK	CORPORATE FUND	PARKS	200.00
	12/26/25	CCWP	CORPORATE FUND	PARKS	200.00
	12/26/25	HAMPE PARK	CORPORATE FUND	PARKS	200.00
	12/26/25	MCCASLIN PARK	CORPORATE FUND	PARKS	300.00
	12/26/25	RED HAWK PARK	CORPORATE FUND	PARKS	200.00
	12/26/25	SLEPICKA PARK	CORPORATE FUND	PARKS	<u>200.00</u>
				TOTAL:	1,500.00
NuTOYS LEISURE PRODUCTS, INC	12/31/25	PLAYGRD PARTS-PAPOOSE	CORPORATE FUND	PARKS	<u>307.55</u>
				TOTAL:	307.55
SHEILA O CONNOR	12/19/25	Fall Irish Dance 2025	RECREATION FUND	RECREATION	<u>467.50</u>
				TOTAL:	467.50
OFFICIAL FINDERS LLC	12/12/25	Volleyball	RECREATION FUND	RECREATION	180.00
	12/12/25	Dodgeball - Ref	RECREATION FUND	RECREATION	40.00
	12/12/25	Travel BB - Ref	RECREATION FUND	RECREATION	3,870.00
	12/12/25	Travel BBall - Refs	RECREATION FUND	RECREATION	1,032.00
	12/12/25	Travel BB - Refs	RECREATION FUND	RECREATION	<u>4,902.00</u>
				TOTAL:	10,024.00
OPTIMA PLUMBING SUPPLY LLC	12/12/25	MOD RETRO FIT KIT	RECREATION FUND	FOUNTAIN VIEW REC CENT	445.64
	12/26/25	TOILET PART	RECREATION FUND	SIMKUS FACILITY	<u>32.96</u>
				TOTAL:	478.60
LAURA BETH PALERMO	12/19/25	EVENT PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>125.00</u>
				TOTAL:	125.00
JARELY & MIGUEL LLC	12/31/25	December Pizza	RECREATION FUND	RECREATION	177.00
	12/12/25	November Pizza	RECREATION FUND	RECREATION	<u>562.00</u>
				TOTAL:	739.00
PCARD - FIFTH THIRD BANK	12/31/25	FIRE ALRM 12/1-2/28 CCMG	CORPORATE FUND	ANCILLARY FUNDS	252.00
	12/31/25	SRC GYM EXIT LIGHTS	CORPORATE FUND	ANCILLARY FUNDS	700.00
	12/31/25	RINI CONF REGISTRATION	CORPORATE FUND	ANCILLARY FUNDS	415.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/31/25	GOOGLE STE LAPTOPS 12/25	CORPORATE FUND	FINANCE/ADMINISTRATION	16.73
	12/31/25	IGFOA MEMBERSHIP 2026-LS	CORPORATE FUND	FINANCE/ADMINISTRATION	400.00
	12/31/25	DATA CARDS	CORPORATE FUND	FINANCE/ADMINISTRATION	126.56
	12/31/25	PHONE LOC E911 11/16-12/15	CORPORATE FUND	FINANCE/ADMINISTRATION	36.03
	12/31/25	AWS HOSTED DNS 12/25	CORPORATE FUND	FINANCE/ADMINISTRATION	1.69
	12/31/25	HR CONST CONTACT10/25-11/2	CORPORATE FUND	FINANCE/ADMINISTRATION	49.50
	12/31/25	ANNUAL MEMBERSHIP 12/20/25	CORPORATE FUND	FINANCE/ADMINISTRATION	139.00
	12/31/25	SHELLY DB MOM SYMPATHY PLA	CORPORATE FUND	FINANCE/ADMINISTRATION	74.95
	12/31/25	BEREAVEMENT FLOWERS FOR ST	CORPORATE FUND	FINANCE/ADMINISTRATION	94.95
	12/31/25	JEFFERY CONF REGISTRATION	CORPORATE FUND	FINANCE/ADMINISTRATION	415.00
	12/31/25	BIRD CONF REGISTRATION	CORPORATE FUND	FINANCE/ADMINISTRATION	415.00
	12/31/25	PARISI CONF REGISTRATION	CORPORATE FUND	FINANCE/ADMINISTRATION	415.00
	12/31/25	POWERS CONF REGISTRATION	CORPORATE FUND	FINANCE/ADMINISTRATION	415.00
	12/31/25	BECKER CONF REGISTRATION	CORPORATE FUND	FINANCE/ADMINISTRATION	415.00
	12/31/25	PAULING CONF REG-FRIDAY ON	CORPORATE FUND	FINANCE/ADMINISTRATION	395.00
	12/31/25	QUINN CONF REGISTRATION	CORPORATE FUND	FINANCE/ADMINISTRATION	415.00
	12/31/25	2 CASES BOARD MEETING WATE	CORPORATE FUND	FINANCE/ADMINISTRATION	5.98
	12/31/25	SLT SR-RB-CQ BREAKFAST MTG	CORPORATE FUND	FINANCE/ADMINISTRATION	68.62
	12/31/25	POSTAGE MACHINE 9/30-12/29	CORPORATE FUND	FINANCE/ADMINISTRATION	258.39
	12/31/25	1 MORE CALENDAR	CORPORATE FUND	FINANCE/ADMINISTRATION	5.99
	12/31/25	CALENDARS-RUBBERBANDS-NOTE	CORPORATE FUND	FINANCE/ADMINISTRATION	95.59
	12/31/25	SR-LS-FH 11/8-12/7/25	CORPORATE FUND	FINANCE/ADMINISTRATION	120.27
	12/31/25	MKTG STAFF MTG/LUNCH	CORPORATE FUND	MARKETING/COMMUNICATIO	102.57
	12/31/25	CREATIVE CLOUD LICENSES (2)	CORPORATE FUND	MARKETING/COMMUNICATIO	199.98
	12/31/25	TAX CREDIT-MISSING INVOICE	CORPORATE FUND	MARKETING/COMMUNICATIO	11.25-
	12/31/25	MONDLOCK CONF REGISTRATION	CORPORATE FUND	MARKETING/COMMUNICATIO	415.00
	12/31/25	CM 11/8-12/7/25	CORPORATE FUND	MARKETING/COMMUNICATIO	40.09
	12/31/25	FVRC LOBBY BIKES-TAX REFUN	CORPORATE FUND	MARKETING/COMMUNICATIO	1.45-
	12/31/25	2"x12" RECEIVER EXT-SNOW R	CORPORATE FUND	PARKS	73.06
	12/31/25	DIESEL FUEL BOOST/ANTIFREE	CORPORATE FUND	PARKS	198.74
	12/31/25	SAW BLADE SHARPENER	CORPORATE FUND	PARKS	49.99
	12/31/25	DIESEL FULE/TANK CLEANER	CORPORATE FUND	PARKS	503.28
	12/31/25	VMP BROCHURE BOX REPLACEME	CORPORATE FUND	PARKS	24.98
	12/31/25	ELEC 10/23-11/21	CORPORATE FUND	PARKS	40.11
	12/31/25	ELEC 10/22-11/20	CORPORATE FUND	PARKS	151.58
	12/31/25	ELEC 10/21-11/19	CORPORATE FUND	PARKS	1,255.31
	12/31/25	ELEC 10/21-11/19	CORPORATE FUND	PARKS	32.78
	12/31/25	ELEC 10/21-11/19	CORPORATE FUND	PARKS	42.21
	12/31/25	ELEC 10/23-11/21	CORPORATE FUND	PARKS	174.04
	12/31/25	ELEC 10/22-11/20	CORPORATE FUND	PARKS	46.08
	12/31/25	ELEC 10/21-11/19	CORPORATE FUND	PARKS	372.66
	12/31/25	ELEC 10/21-11/19	CORPORATE FUND	PARKS	462.27
	12/31/25	GARBAGE PKS-120325	CORPORATE FUND	PARKS	495.77
	12/31/25	HAMILTON CONF REGISTRATION	CORPORATE FUND	PARKS	505.00
	12/31/25	2026 CPSI COURSE/EXAM-TS	CORPORATE FUND	PARKS	714.00
	12/31/25	VEH 111 PM-DEFROST/DOOR LO	CORPORATE FUND	PARKS	1,086.14
	12/31/25	VEH 111 POWER STEERING REP	CORPORATE FUND	PARKS	739.18
	12/31/25	COMMAND STRIPS	CORPORATE FUND	PARKS	39.94
	12/31/25	BARK PARK SUPPLIES	CORPORATE FUND	PARKS	34.24
	12/31/25	SAW SHARPENING STONE	CORPORATE FUND	PARKS	29.94
	12/31/25	PITCHING MOUNDS SUPPLIES	CORPORATE FUND	PARKS	104.94
	12/31/25	GRETN A STN BENCHES	CORPORATE FUND	PARKS	7.98
	12/31/25	GRETN A STN BENCHES	CORPORATE FUND	PARKS	18.46
	12/31/25	PITCHING MOUNDS SUPPLIES	CORPORATE FUND	PARKS	33.36
	12/31/25	PITCHING MOUND VELCRO	CORPORATE FUND	PARKS	135.92
	12/31/25	PAINT ROLLERS-NORTH AVE TU	CORPORATE FUND	PARKS	10.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/31/25	PARTY WAGON CLEANING SUPPL	CORPORATE FUND	PARKS	31.38
	12/31/25	BARK PARK TEETER TOTTER TA	CORPORATE FUND	PARKS	136.70
	12/31/25	BARK PARK SUPPLIES	CORPORATE FUND	PARKS	62.78
	12/31/25	VEH 107 BATTERY	CORPORATE FUND	PARKS	199.99
	12/31/25	TRUCK 127 WIPERS	CORPORATE FUND	PARKS	33.98
	12/31/25	OIL FILTER/FLEET PLUS	CORPORATE FUND	PARKS	105.30
	12/31/25	P/F LUNCH-19 STAFF	CORPORATE FUND	PARKS	443.01
	12/31/25	FV120 DOOR TAX CHARGED	CORPORATE FUND	PARKS	40.21
	12/31/25	FV120 DOOR TAX REFUNDED	CORPORATE FUND	PARKS	40.21-
	12/31/25	SH-RA-MS-RC 11/8-12/7/25	CORPORATE FUND	PARKS	140.71
	12/31/25	FIBER 11/11-12/10/25	CORPORATE FUND	MAINTENANCE FACILITY	602.64
	12/31/25	ELEC 10/22-11/20	CORPORATE FUND	MAINTENANCE FACILITY	345.12
	12/31/25	CABLE MB 11/9-12/8	CORPORATE FUND	MAINTENANCE FACILITY	113.18
	12/31/25	CABLE MB 12/9-1/8	CORPORATE FUND	MAINTENANCE FACILITY	113.18
	12/31/25	GARBAGE MB- 120325	CORPORATE FUND	MAINTENANCE FACILITY	123.94
	12/31/25	MB DRYER HOOK UP	CORPORATE FUND	MAINTENANCE FACILITY	35.40
	12/31/25	COLOR CHANGING CEILING PAI	CORPORATE FUND	MAINTENANCE FACILITY	36.98
	12/31/25	MB SHELVING	CORPORATE FUND	MAINTENANCE FACILITY	14.96
	12/31/25	GAS 9/19-10/20/25	CORPORATE FUND	MAINTENANCE FACILITY	168.75
	12/31/25	MB PAINT	CORPORATE FUND	MAINTENANCE FACILITY	271.16
	12/31/25	KINTZEL CONF REGISTRATION	CORPORATE FUND	REGISTRATION SERVICES	415.00
	12/31/25	AK-BS 11/8-12/7/25	CORPORATE FUND	REGISTRATION SERVICES	80.18
	12/31/25	PORTABLE PITCHING MOUND	REC REPAIR & REPLA	REC REPAIR & REPLACEME	6,031.25
	12/31/25	BASKETBALL NETS-15	REC REPAIR & REPLA	REC REPAIR & REPLACEME	120.00
	12/31/25	2 SOCCER GOALS/WHEELS	REC REPAIR & REPLA	REC REPAIR & REPLACEME	4,686.00
	12/31/25	2 SOCCER BENCHES W/ BACK	REC REPAIR & REPLA	REC REPAIR & REPLACEME	1,854.00
	12/31/25	NEW TIMING CHARGER FOR MEE	RECREATION FUND	NON-DEPARTMENTAL	130.00
	12/31/25	SWIM-A-THON PRIZES	RECREATION FUND	NON-DEPARTMENTAL	61.97
	12/31/25	TEACHER HOLIDAY LUNCH	RECREATION FUND	NON-DEPARTMENTAL	97.42
	12/31/25	PARTY SUPPLIES	RECREATION FUND	NON-DEPARTMENTAL	19.42
	12/31/25	SHOWCASE FUNDRAISER	RECREATION FUND	NON-DEPARTMENTAL	320.94
	12/31/25	SPRINGER PARTY	RECREATION FUND	NON-DEPARTMENTAL	169.09
	12/31/25	BEETLEJUICE COSTUMES	RECREATION FUND	NON-DEPARTMENTAL	15.30
	12/31/25	BEETLEJUICE SET	RECREATION FUND	NON-DEPARTMENTAL	27.74
	12/31/25	FLOWERS	RECREATION FUND	NON-DEPARTMENTAL	31.38
	12/31/25	STORAGE	RECREATION FUND	NON-DEPARTMENTAL	59.99
	12/31/25	BEETLEJUICE SET	RECREATION FUND	NON-DEPARTMENTAL	49.93
	12/31/25	CAMP SUPPLIES	RECREATION FUND	NON-DEPARTMENTAL	88.10
	12/31/25	CAMP SUPPLIES	RECREATION FUND	NON-DEPARTMENTAL	17.26
	12/31/25	LOOPS & LUGGAGE TAGS FOR M	RECREATION FUND	NON-DEPARTMENTAL	27.98
	12/31/25	COW BELL FOR SWIM MEETS	RECREATION FUND	NON-DEPARTMENTAL	11.99
	12/31/25	SUPPLIES	RECREATION FUND	NON-DEPARTMENTAL	45.94
	12/31/25	BEETLEJUICE SET	RECREATION FUND	NON-DEPARTMENTAL	25.96
	12/31/25	BEETLEJUICE PROP/SET	RECREATION FUND	NON-DEPARTMENTAL	29.96
	12/31/25	DANCE PARTY PIZZA	RECREATION FUND	NON-DEPARTMENTAL	126.53
	12/31/25	BEETLEJUICE SUPPLIES	RECREATION FUND	NON-DEPARTMENTAL	14.43
	12/31/25	BEETLEJUICE SET	RECREATION FUND	NON-DEPARTMENTAL	63.75
	12/31/25	CANON INK 6 CARTRIDGES	RECREATION FUND	MARKETING/COMMUNICATIO	2,013.75
	12/31/25	DOLPHINS RECORD BOARD DECA	RECREATION FUND	MARKETING/COMMUNICATIO	24.38
	12/31/25	BOOSTS - FITNESS	RECREATION FUND	MARKETING/COMMUNICATIO	29.37
	12/31/25	BOOSTS - FITNESS	RECREATION FUND	MARKETING/COMMUNICATIO	9.18
	12/31/25	CONCESSIONS COUPONS	RECREATION FUND	MARKETING/COMMUNICATIO	62.56
	12/31/25	BOOSTS - FITNESS	RECREATION FUND	MARKETING/COMMUNICATIO	11.28
	12/31/25	BOOSTS - FITNESS	RECREATION FUND	MARKETING/COMMUNICATIO	6.44
	12/31/25	FEBREZE	RECREATION FUND	FOUNTAIN VIEW REC CENT	14.65
	12/31/25	RESTROOM CLEANER	RECREATION FUND	FOUNTAIN VIEW REC CENT	44.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/31/25	BATTERIES	RECREATION FUND	FOUNTAIN VIEW REC CENT	20.68
	12/31/25	MOP PADS	RECREATION FUND	FOUNTAIN VIEW REC CENT	18.99
	12/31/25	LEMON CLEANER	RECREATION FUND	FOUNTAIN VIEW REC CENT	34.56
	12/31/25	GLASS CLEANER	RECREATION FUND	FOUNTAIN VIEW REC CENT	59.97
	12/31/25	URINAL SCREENS	RECREATION FUND	FOUNTAIN VIEW REC CENT	198.00
	12/31/25	FROSTED GLASS STATIC-FIT S	RECREATION FUND	FOUNTAIN VIEW REC CENT	129.99
	12/31/25	FEBREZE	RECREATION FUND	FOUNTAIN VIEW REC CENT	32.89
	12/31/25	TABLE REPAIR TAPE	RECREATION FUND	FOUNTAIN VIEW REC CENT	19.98
	12/31/25	EMERG. LIGHT REPAIR-POOL O	RECREATION FUND	FOUNTAIN VIEW REC CENT	145.00
	12/31/25	FAN CONTROLLERS RM 209	RECREATION FUND	FOUNTAIN VIEW REC CENT	200.00
	12/31/25	UPSTAIRS MENS LIGHTING SEN	RECREATION FUND	FOUNTAIN VIEW REC CENT	175.00
	12/31/25	MAIN PUMP RM HOT BREAKER F	RECREATION FUND	FOUNTAIN VIEW REC CENT	2,975.00
	12/31/25	FIBER 11/11-12/10/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,189.05
	12/31/25	CABLE FVRC 11/26-12/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	258.43
	12/31/25	INTERNET FVRC 11/25-12/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	276.89
	12/31/25	GARBAGE- SRC 120325	RECREATION FUND	FOUNTAIN VIEW REC CENT	547.77
	12/31/25	GARBAGE-FVRC 120325	RECREATION FUND	FOUNTAIN VIEW REC CENT	755.47
	12/31/25	REPLACEMENT SHOWER HEAD	RECREATION FUND	FOUNTAIN VIEW REC CENT	43.96
	12/31/25	GLUE FOR FLOOR REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	18.16
	12/31/25	CALK FOR FLOOR	RECREATION FUND	FOUNTAIN VIEW REC CENT	7.88
	12/31/25	WALL PATCH PUTTY	RECREATION FUND	FOUNTAIN VIEW REC CENT	7.48
	12/31/25	NEXTIVA VOIP 12/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	41.68
	12/31/25	GAS 10/22-11/20/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,500.00
	12/31/25	GAS 10/22-11/20/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	117.65
	12/31/25	FV120 OUTSIDE DOOR REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	502.51
	12/31/25	1/2" PVC BILL VALVE SOCKET	RECREATION FUND	FOUNTAIN VIEW REC CENT	113.65
	12/31/25	HAND SOAP	RECREATION FUND	FOUNTAIN VIEW REC CENT	81.02
	12/31/25	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	875.21
	12/31/25	HAND SOAP	RECREATION FUND	FOUNTAIN VIEW REC CENT	81.02
	12/31/25	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	200.96
	12/31/25	FLOOR SCRUBBER PAD HOLDER	RECREATION FUND	FOUNTAIN VIEW REC CENT	79.87
	12/31/25	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	444.80
	12/31/25	POPCORN AND CHEESE CUPS	RECREATION FUND	CONCESSIONS	173.31
	12/31/25	CHEESE CUPS	RECREATION FUND	CONCESSIONS	53.33
	12/31/25	FIBER 11/11-12/10/25	RECREATION FUND	CONCESSIONS	308.31
	12/31/25	CHIPS	RECREATION FUND	CONCESSIONS	19.98
	12/31/25	POPCORN BOXES	RECREATION FUND	CONCESSIONS	156.45
	12/31/25	WINTER GLOVES	RECREATION FUND	FACILITIES	32.99
	12/31/25	TV FOR SRC RM 3	RECREATION FUND	SIMKUS FACILITY	547.99
	12/31/25	TV BRACKET FOR SRC RM 3	RECREATION FUND	SIMKUS FACILITY	28.47
	12/31/25	URINAL SCREENS	RECREATION FUND	SIMKUS FACILITY	99.00
	12/31/25	FEBREZE	RECREATION FUND	SIMKUS FACILITY	32.89
	12/31/25	GYM EXIT SIGN DAMAGE STOPP	RECREATION FUND	SIMKUS FACILITY	117.98
	12/31/25	FIBER/PHONES SIP 11/7-12/6	RECREATION FUND	SIMKUS FACILITY	1,583.60
	12/31/25	INTERNET SRC 11/24-12/23	RECREATION FUND	SIMKUS FACILITY	263.85
	12/31/25	CABLE SRC 12/1-12/31	RECREATION FUND	SIMKUS FACILITY	10.48
	12/31/25	SRC CHAIR RAIL SUPPLIES	RECREATION FUND	SIMKUS FACILITY	1,901.51
	12/31/25	DOOR STOP	RECREATION FUND	SIMKUS FACILITY	15.68
	12/31/25	GLUE-ANCHORS-SCREWS/WALL M	RECREATION FUND	SIMKUS FACILITY	37.94
	12/31/25	SRC RM 3 TV CABLE TRACK	RECREATION FUND	SIMKUS FACILITY	26.98
	12/31/25	GAS 9/19-10/21/25	RECREATION FUND	SIMKUS FACILITY	540.44
	12/31/25	SPRING RETURN VALVE ACTUAT	RECREATION FUND	SIMKUS FACILITY	430.65
	12/31/25	REMOTE CO2 SAFETY 3 ALARM	RECREATION FUND	CORAL COVE	1,362.50
	12/31/25	GAS 9/19-10/21/25	RECREATION FUND	CORAL COVE	64.73
	12/31/25	12-4 LUNCH AT WALNUT ROOM	RECREATION FUND	RECREATION	1,770.00
	12/31/25	12-12 LUNCH AT WALNUT ROOM	RECREATION FUND	RECREATION	1,916.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/31/25	WIPES	RECREATION FUND	RECREATION	516.00
	12/31/25	GYM WIPES	RECREATION FUND	RECREATION	430.00
	12/31/25	ANNIE DEP	RECREATION FUND	RECREATION	325.87
	12/31/25	BUDDY DEP DRURY LANE	RECREATION FUND	RECREATION	325.87
	12/31/25	DOLLS;MONSTER TRUCKS	RECREATION FUND	RECREATION	122.85
	12/31/25	BANDAIDS	RECREATION FUND	RECREATION	13.99
	12/31/25	BANDAIDS	RECREATION FUND	RECREATION	13.99
	12/31/25	COLORED PAPER	RECREATION FUND	RECREATION	68.12
	12/31/25	SAFETY SUPPLIES	RECREATION FUND	RECREATION	29.20
	12/31/25	BANDAIDS;WIPES;THERMOMETER	RECREATION FUND	RECREATION	126.60
	12/31/25	BANDAIDS	RECREATION FUND	RECREATION	3.99
	12/31/25	FEBREZE;BANDAIDS;STOOL	RECREATION FUND	RECREATION	33.97
	12/31/25	B&A SNACKS	RECREATION FUND	RECREATION	706.41
	12/31/25	TEENIE WEENIE NYE SUPPLIES	RECREATION FUND	RECREATION	23.04
	12/31/25	STEP LADDER - SPRING TRAIL	RECREATION FUND	RECREATION	39.99
	12/31/25	CANDLELIGHT: BEATLES BAL	RECREATION FUND	RECREATION	850.40
	12/31/25	CARS	RECREATION FUND	RECREATION	126.35
	12/31/25	SCIENCE SUPPLIES	RECREATION FUND	RECREATION	29.54
	12/31/25	TEENIE WEENIE NYE SUP	RECREATION FUND	RECREATION	45.93
	12/31/25	DOC FIELD TRIP	RECREATION FUND	RECREATION	372.50
	12/31/25	MILLION DOLLAR BAL	RECREATION FUND	RECREATION	482.00
	12/31/25	DOC SUPPLIES	RECREATION FUND	RECREATION	11.84
	12/31/25	DOC SUPPLIES	RECREATION FUND	RECREATION	5.99
	12/31/25	LOLLIPOPS	RECREATION FUND	RECREATION	12.99
	12/31/25	LES MIS DEP	RECREATION FUND	RECREATION	845.00
	12/31/25	BLACKHAWKS BAL	RECREATION FUND	RECREATION	1,590.00
	12/31/25	DOC SUPPLIES	RECREATION FUND	RECREATION	12.92
	12/31/25	DOC SUPPLIES	RECREATION FUND	RECREATION	65.93
	12/31/25	C. TISCA IPRA NEW MEMBERSH	RECREATION FUND	RECREATION	265.00
	12/31/25	IPRA MEMBERSHIP SDB	RECREATION FUND	RECREATION	265.00
	12/31/25	IPRA MEMBERSHIP CH	RECREATION FUND	RECREATION	265.00
	12/31/25	TEENIE WEENIE NYE CRAFT	RECREATION FUND	RECREATION	17.50
	12/31/25	DOC SUPPLIES	RECREATION FUND	RECREATION	19.98
	12/31/25	PREV MAINT BALANCE PAYMENT	RECREATION FUND	RECREATION	180.00
	12/31/25	TEENIE WEENIE NYE TABLECLO	RECREATION FUND	RECREATION	49.77
	12/31/25	BASKETBALL EQUIPMENT	RECREATION FUND	RECREATION	1,279.00
	12/31/25	DOC FIELD TRIP BAL	RECREATION FUND	RECREATION	350.00
	12/31/25	DOC TABLECLOTHS	RECREATION FUND	RECREATION	31.78
	12/31/25	TEENIE WEENIE NYE SUPPLIES	RECREATION FUND	RECREATION	35.98
	12/31/25	EVAN HANSEN DEP	RECREATION FUND	RECREATION	366.50
	12/31/25	TEENIE WEENIE SUPPLIES	RECREATION FUND	RECREATION	29.99
	12/31/25	DOC SUPPLIES	RECREATION FUND	RECREATION	23.99
	12/31/25	DOC SUPPLY REFUND	RECREATION FUND	RECREATION	23.99-
	12/31/25	DOC CRAFT SUPPLIES	RECREATION FUND	RECREATION	38.15
	12/31/25	RIBBONS FOR SWIM MEET WINN	RECREATION FUND	RECREATION	739.00
	12/31/25	GRINCHMAS SUPPLIES	RECREATION FUND	RECREATION	14.99
	12/31/25	RETURNED INCORRECT KNOBS	RECREATION FUND	RECREATION	13.99-
	12/31/25	REPLACEMENT HAIR DRYERS	RECREATION FUND	RECREATION	26.72
	12/31/25	KLEENEX TISSUE	RECREATION FUND	RECREATION	29.97
	12/31/25	FUN CLASS TREATS	RECREATION FUND	RECREATION	20.43
	12/31/25	GROUP FIT BANDS	RECREATION FUND	RECREATION	138.61
	12/31/25	PLASTIC ROLL FOR MAINTENAN	RECREATION FUND	RECREATION	29.99
	12/31/25	REPLACEMENT BIKE KNOBS	RECREATION FUND	RECREATION	13.99
	12/31/25	MARKERS AND PENCIL SHARPEN	RECREATION FUND	RECREATION	82.78
	12/31/25	WIPES	RECREATION FUND	RECREATION	219.98
	12/31/25	NOVEMBER CHALLENGE PRIZE	RECREATION FUND	RECREATION	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/31/25	HAND SANITIZER REFILLS	RECREATION FUND	RECREATION	49.98
	12/31/25	FUN CLASS TREATS AND PRIZE	RECREATION FUND	RECREATION	111.14
	12/31/25	FUN CLASS GIVEAWAYS	RECREATION FUND	RECREATION	9.99
	12/31/25	GRINCHMAS GOODIE BAGS	RECREATION FUND	RECREATION	23.99
	12/31/25	SHOWCASE SUPPLIES	RECREATION FUND	RECREATION	9.99
	12/31/25	SHOWCASE HAT RETURN	RECREATION FUND	RECREATION	8.99-
	12/31/25	RECITAL COSTUMES 2026	RECREATION FUND	RECREATION	44.14
	12/31/25	THEATRE RETURN	RECREATION FUND	RECREATION	12.99-
	12/31/25	SHOWCASE RETURN	RECREATION FUND	RECREATION	9.99-
	12/31/25	WONKA FOLDERS- 2026	RECREATION FUND	RECREATION	50.96
	12/31/25	PARTY SUPPLIES	RECREATION FUND	RECREATION	45.97
	12/31/25	RECITAL COSTUMES	RECREATION FUND	RECREATION	51.80
	12/31/25	RECITAL COSTUMES 2026	RECREATION FUND	RECREATION	22.33
	12/31/25	PCARD - FIFTH THIRD BANK	RECREATION FUND	RECREATION	19.18-
	12/31/25	CAMP SUPPLIES	RECREATION FUND	RECREATION	53.97
	12/31/25	DAYS OFF SUPPLIES	RECREATION FUND	RECREATION	18.67
	12/31/25	SCISSORS	RECREATION FUND	RECREATION	17.99
	12/31/25	SNOWMAN CRAFT	RECREATION FUND	RECREATION	73.98
	12/31/25	OFFICE	RECREATION FUND	RECREATION	23.74
	12/31/25	TAPE	RECREATION FUND	RECREATION	76.47
	12/31/25	CONSTRUCTION PAPER AND MAR	RECREATION FUND	RECREATION	105.97
	12/31/25	SPORTS DECOR	RECREATION FUND	RECREATION	26.76
	12/31/25	ITUNES- DEC 2025	RECREATION FUND	RECREATION	16.99
	12/31/25	OFFICE	RECREATION FUND	RECREATION	5.49
	12/31/25	HOLIDAY SHOWCASE	RECREATION FUND	RECREATION	19.98
	12/31/25	CABLE FITNESS 11/26-12/25	RECREATION FUND	RECREATION	387.64
	12/31/25	OPENING DAY GIVEAWAY	RECREATION FUND	RECREATION	340.57
	12/31/25	HOLIDAY SHOWCASE	RECREATION FUND	RECREATION	23.00
	12/31/25	HOLIDAY SHOWCASE	RECREATION FUND	RECREATION	13.75
	12/31/25	HOLIDAY SHOWCASE	RECREATION FUND	RECREATION	9.00
	12/31/25	HOLIDAY SHOWCASE	RECREATION FUND	RECREATION	9.00
	12/31/25	DISH TV MONTHLY FEE	RECREATION FUND	RECREATION	5.48
	12/31/25	RENEWAL FOR 8 EXISTING REC	RECREATION FUND	RECREATION	2,120.00
	12/31/25	SHOWCASE SUPPLIES	RECREATION FUND	RECREATION	8.98
	12/31/25	IPASS REPLENISH 12/7/25	RECREATION FUND	RECREATION	20.00
	12/31/25	BACHEWICZ 26 CONF REGISTRA	RECREATION FUND	RECREATION	415.00
	12/31/25	ADAMSON 26 CONF REGISTRATI	RECREATION FUND	RECREATION	415.00
	12/31/25	MAXEY 26 CONF REGISTRATION	RECREATION FUND	RECREATION	415.00
	12/31/25	WAGHORNE 26 CONF REGISTRAT	RECREATION FUND	RECREATION	415.00
	12/31/25	RICHTER 26 CONF REGISTRATI	RECREATION FUND	RECREATION	415.00
	12/31/25	SISCO 26 CONF REGISTRATION	RECREATION FUND	RECREATION	415.00
	12/31/25	TISCARENO 26 CONF REGISTRA	RECREATION FUND	RECREATION	415.00
	12/31/25	KENNY 26 CONF REGISTRATION	RECREATION FUND	RECREATION	415.00
	12/31/25	SNOPKO 26 CONF REGISTRATIO	RECREATION FUND	RECREATION	415.00
	12/31/25	DODDBELL 26 CONF REGISTRAT	RECREATION FUND	RECREATION	415.00
	12/31/25	HAAVIG 26 CONF REGISTRATIO	RECREATION FUND	RECREATION	415.00
	12/31/25	GRINCHMAS	RECREATION FUND	RECREATION	20.18
	12/31/25	REC ATTENDANT KEYS	RECREATION FUND	RECREATION	32.27
	12/31/25	REC ATTENDANT KEY REFUND	RECREATION FUND	RECREATION	2.39-
	12/31/25	LINEN CLEANING	RECREATION FUND	RECREATION	537.21
	12/31/25	HOLIDAY TREE LIGHTING SUPP	RECREATION FUND	RECREATION	83.25
	12/31/25	HOLIDAY TREE LIGHTING SUPP	RECREATION FUND	RECREATION	8.95
	12/31/25	HOLIDAY TREE LIGHTING RETU	RECREATION FUND	RECREATION	63.75-
	12/31/25	HOLIDAY TREE LIGHTING SUPP	RECREATION FUND	RECREATION	95.94
	12/31/25	SHOWCASE	RECREATION FUND	RECREATION	20.47
	12/31/25	FALL 2 2025	RECREATION FUND	RECREATION	636.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/31/25	DECEMBER ORDER	RECREATION FUND	RECREATION	1,752.50
	12/31/25	SIMKUS PICKLEBALL MEDALS	RECREATION FUND	RECREATION	45.96
	12/31/25	SOCCER MEDAL	RECREATION FUND	RECREATION	6.35
	12/31/25	DODGEBALL MEDALS	RECREATION FUND	RECREATION	100.00
	12/31/25	RETURN GRINCHMAS GIVEAWAYS	RECREATION FUND	RECREATION	23.98-
	12/31/25	RETURN GRINCHMAS GIVEAWAYS	RECREATION FUND	RECREATION	57.98-
	12/31/25	RETURN - GRINCHMAS SUPPLIE	RECREATION FUND	RECREATION	53.97-
	12/31/25	RETURN GRINCHMAS GIVEAWAYS	RECREATION FUND	RECREATION	39.96-
	12/31/25	RETURN GRINCHMAS GIVEAWAYS	RECREATION FUND	RECREATION	43.98-
	12/31/25	COMPDANCE- COSTUMES	RECREATION FUND	RECREATION	1,792.60
	12/31/25	RECITAL COSTUMES 2026	RECREATION FUND	RECREATION	4,382.39
	12/31/25	ADMISSION PAYMENT	RECREATION FUND	RECREATION	538.00
	12/31/25	HOLIDAY TREE LIGHTING RETU	RECREATION FUND	RECREATION	189.80-
	12/31/25	PLATES AND JUICE	RECREATION FUND	RECREATION	59.42
	12/31/25	DODGEBALL EQUIPMENT	RECREATION FUND	RECREATION	555.00
	12/31/25	MONTHLY STREAMING 12/2025	RECREATION FUND	RECREATION	19.99
	12/31/25	ISABELLA BASSET TRAINING	RECREATION FUND	RECREATION	7.95
	12/31/25	GRINCHMAS SUPPLIES	RECREATION FUND	RECREATION	47.74
	12/31/25	8 REC-FIT-SOD 11/8-12/7/25	RECREATION FUND	RECREATION	320.73
	12/31/25	2 REC-6 B/A 11/8-12/7/25	RECREATION FUND	RECREATION	320.73
	12/31/25	CRAZY SCIENCE SUPPLIES	RECREATION FUND	RECREATION	68.30
	12/31/25	HOLIDAY TREE LIGHTING RETU	RECREATION FUND	RECREATION	13.66-
	12/31/25	HOLIDAY TREE LIGHTING SUPP	RECREATION FUND	RECREATION	71.50
	12/31/25	RECITAL COSTUMES	RECREATION FUND	RECREATION	359.70
	12/31/25	FORTE RECITAL COSTUMES- HH	RECREATION FUND	RECREATION	744.50
	12/31/25	RECITAL COSTUMES	RECREATION FUND	RECREATION	824.88
	12/31/25	FORTE RECITAL 2026	RECREATION FUND	RECREATION	1,417.78
	12/31/25	LIFT STATION 1/26	RECREATION FUND	MCCASLIN FIELDS	20.00
	12/31/25	FIBER 11/11-12/10/25	RECREATION FUND	MINIATURE GOLF	308.32
	12/31/25	GAS 10/16-11/17/25	RECREATION FUND	MINIATURE GOLF	90.49
				TOTAL:	91,227.86
PDRMA	12/31/25	PDRMA Insurance 12/25	CORPORATE FUND	ANCILLARY FUNDS	5,286.65
	12/31/25	PDRMA Insurance 12/25	CORPORATE FUND	ANCILLARY FUNDS	3,012.22
	12/31/25	PDRMA Insurance 12/25	CORPORATE FUND	ANCILLARY FUNDS	956.00
	12/31/25	PDRMA Insurance 12/25	CORPORATE FUND	ANCILLARY FUNDS	41.33
	12/31/25	PDRMA Insurance 12/25	CORPORATE FUND	ANCILLARY FUNDS	5,343.39
	12/31/25	PDRMA Insurance 12/25	CORPORATE FUND	ANCILLARY FUNDS	287.94
				TOTAL:	14,927.53
PDRMA	12/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.00
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.00
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	79.70
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	79.70
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	46.82
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	46.82
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	96.20
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	96.20
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	257.15
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	257.15
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	222.59
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	222.59
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	136.40
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	136.41
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	53.06
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	53.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	111.36
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	111.36
	12/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	3.94
	12/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	3.94
	12/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	19.29
	12/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	19.29
	12/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	5.65
	12/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	5.65
	12/31/25	12/25 PDRMA Health - CQ	CORPORATE FUND	ANCILLARY FUNDS	33.32
	12/31/25	12/25 PDRMA Health - KW	CORPORATE FUND	ANCILLARY FUNDS	6.80
	12/31/25	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.20
	12/31/25	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.20
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	34.66
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	34.66
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	65.84
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	65.84
	12/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.46
	12/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.46
	12/31/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	12/31/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	12/31/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	12/31/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	12/31/25	12/25 PDRMA Health - DG	CORPORATE FUND	FINANCE/ADMINISTRATION	47.64
	12/31/25	12/25 PDRMA Health - FH	CORPORATE FUND	FINANCE/ADMINISTRATION	105.43
	12/31/25	12/25 PDRMA Health - LN	CORPORATE FUND	FINANCE/ADMINISTRATION	47.64
	12/31/25	12/25 PDRMA Health - CQ	CORPORATE FUND	FINANCE/ADMINISTRATION	66.64
	12/31/25	12/25 PDRMA Health - SR	CORPORATE FUND	FINANCE/ADMINISTRATION	10.91
	12/31/25	12/25 PDRMA Health - LS	CORPORATE FUND	FINANCE/ADMINISTRATION	3.23
	12/31/25	12/25 PDRMA Health - KW	CORPORATE FUND	FINANCE/ADMINISTRATION	47.60
	12/31/25	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	5.10
	12/31/25	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	5.10
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	57.00
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	57.00
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	28.50
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	28.50
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	14.26
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	14.26
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	724.07
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	724.04
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	460.91
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	460.91
	12/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	11.19
	12/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	11.19
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	486.54
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	486.54
	12/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	8.00
	12/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	7.99
	12/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	12/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	12/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	1.99
	12/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	1.99
	12/31/25	12/25 PDRMA Health - TE	CORPORATE FUND	MARKETING/COMMUNICATIO	132.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/31/25	12/25 PDRMA Health - CM	CORPORATE FUND	MARKETING/COMMUNICATIO	95.46
	12/31/25	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.08
	12/31/25	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.08
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	477.70
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	477.70
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	668.78
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	668.78
	12/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.26
	12/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.26
	12/31/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	12/31/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	12/31/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	12/31/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	12/31/25	12/25 PDRMA Health - RA	CORPORATE FUND	PARKS	69.43
	12/31/25	12/25 PDRMA Health - RC	CORPORATE FUND	PARKS	67.96
	12/31/25	12/25 PDRMA Health - SH	CORPORATE FUND	PARKS	57.40
	12/31/25	12/25 PDRMA Health - ER	CORPORATE FUND	PARKS	133.02
	12/31/25	12/25 PDRMA Health - JRAM	CORPORATE FUND	PARKS	98.43
	12/31/25	12/25 PDRMA Health - AS	CORPORATE FUND	PARKS	68.07
	12/31/25	12/25 PDRMA Health - MS	CORPORATE FUND	PARKS	68.08
	12/31/25	12/25 PDRMA Health - BT	CORPORATE FUND	PARKS	0.45
	12/31/25	12/25 PDRMA Health - DW	CORPORATE FUND	PARKS	34.01
	12/31/25	EAP PREMIUM	CORPORATE FUND	PARKS	8.32
	12/31/25	EAP PREMIUM	CORPORATE FUND	PARKS	8.32
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	12.22
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	12.22
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	71.26
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	71.26
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	40.72
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	40.72
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	18.32
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	18.32
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	282.19
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	282.19
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,531.50
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,531.50
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	679.31
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	679.31
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	619.81
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	619.81
	12/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	15.55
	12/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	15.55
	12/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	1.71
	12/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	1.71
	12/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	9.98
	12/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	9.98
	12/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	5.70
	12/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	5.70
	12/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	2.57
	12/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	2.57
	12/31/25	12/25 PDRMA Health - LC	CORPORATE FUND	REGISTRATION SERVICES	97.09
	12/31/25	12/25 PDRMA Health - AVK	CORPORATE FUND	REGISTRATION SERVICES	0.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/31/25	12/25 PDRMA Health - BS	CORPORATE FUND	REGISTRATION SERVICES	53.84
	12/31/25	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.19
	12/31/25	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.19
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	12/31/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	497.31
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	497.35
	12/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.52
	12/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.52
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	251.99
	12/31/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	251.99
	12/31/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	12/31/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	12/31/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	1.99
	12/31/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	12/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	3.50
	12/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	3.50
	12/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	36.51
	12/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	36.51
	12/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	61.98
	12/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	61.98
	12/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.24
	12/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.24
	12/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	25.90
	12/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	25.90
	12/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	337.51
	12/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	337.51
	12/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	87.91
	12/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	87.91
	12/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	31.38
	12/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	31.37
	12/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	375.10
	12/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	375.10
	12/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	227.40
	12/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	227.40
	12/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	196.30
	12/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	196.30
	12/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.98
	12/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.98
	12/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51
	12/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51
	12/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77
	12/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77
	12/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	1.61
	12/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	1.61
	12/31/25	12/25 PDRMA Health - DG	RECREATION FUND	ADMINISTRATION	20.41
	12/31/25	12/25 PDRMA Health - FH	RECREATION FUND	ADMINISTRATION	45.19
	12/31/25	12/25 PDRMA Health - LN	RECREATION FUND	ADMINISTRATION	20.41
	12/31/25	12/25 PDRMA Health - CQ	RECREATION FUND	ADMINISTRATION	33.31
	12/31/25	12/25 PDRMA Health - SR	RECREATION FUND	ADMINISTRATION	3.90
	12/31/25	12/25 PDRMA Health - LS	RECREATION FUND	ADMINISTRATION	1.38
	12/31/25	12/25 PDRMA Health - KW	RECREATION FUND	ADMINISTRATION	13.60
	12/31/25	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	1.93
	12/31/25	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	1.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	22.40
	12/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	22.40
	12/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	10.18
	12/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	10.18
	12/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	5.09
	12/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	5.09
	12/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	275.67
	12/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	275.70
	12/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	131.69
	12/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	131.69
	12/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.25
	12/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.25
	12/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	208.51
	12/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	208.51
	12/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.11
	12/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.12
	12/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	12/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	12/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	12/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	12/31/25	12/25 PDRMA Health - RA	RECREATION FUND	FACILITIES	69.43
	12/31/25	12/25 PDRMA Health - RD	RECREATION FUND	FACILITIES	68.04
	12/31/25	12/25 PDRMA Health - TG	RECREATION FUND	FACILITIES	67.96
	12/31/25	12/25 PDRMA Health - SH	RECREATION FUND	FACILITIES	38.26
	12/31/25	12/25 PDRMA Health - LM	RECREATION FUND	FACILITIES	76.88
	12/31/25	12/25 PDRMA Health - DW	RECREATION FUND	FACILITIES	34.01
	12/31/25	12/25 PDRMA Health - CW	RECREATION FUND	FACILITIES	67.97
	12/31/25	EAP PREMIUM	RECREATION FUND	FACILITIES	5.20
	12/31/25	EAP PREMIUM	RECREATION FUND	FACILITIES	5.20
	12/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	8.14
	12/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	8.14
	12/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	91.62
	12/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	91.62
	12/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	2.04
	12/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	2.04
	12/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	188.13
	12/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	188.13
	12/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	1,221.94
	12/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	1,221.94
	12/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	68.87
	12/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	68.87
	12/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	8.27
	12/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	8.27
	12/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	368.87
	12/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	368.87
	12/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	1.14
	12/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	1.14
	12/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	12.82
	12/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	12.82
	12/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	0.28
	12/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	0.28
	12/31/25	12/25 PDRMA Health - MA	RECREATION FUND	RECREATION	44.33
	12/31/25	12/25 PDRMA Health - MA	RECREATION FUND	RECREATION	20.46
	12/31/25	12/25 PDRMA Health - RARN	RECREATION FUND	RECREATION	6.76
	12/31/25	12/25 PDRMA Health - RB	RECREATION FUND	RECREATION	0.82
	12/31/25	12/25 PDRMA Health - NB	RECREATION FUND	RECREATION	76.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/31/25	12/25 PDRMA Health - SDB	RECREATION FUND	RECREATION	133.04
	12/31/25	12/25 PDRMA Health - AG	RECREATION FUND	RECREATION	229.23
	12/31/25	12/25 PDRMA Health - CH	RECREATION FUND	RECREATION	0.25
	12/31/25	12/25 PDRMA Health - CH	RECREATION FUND	RECREATION	0.18
	12/31/25	12/25 PDRMA Health - AK	RECREATION FUND	RECREATION	68.13
	12/31/25	12/25 PDRMA Health - PK	RECREATION FUND	RECREATION	76.89
	12/31/25	12/25 PDRMA Health - AL	RECREATION FUND	RECREATION	4.31
	12/31/25	12/25 PDRMA Health - JM	RECREATION FUND	RECREATION	68.05
	12/31/25	12/25 PDRMA Health - MO	RECREATION FUND	RECREATION	76.95
	12/31/25	12/25 PDRMA Health - JREW	RECREATION FUND	RECREATION	150.50
	12/31/25	12/25 PDRMA Health - JRIC	RECREATION FUND	RECREATION	68.01
	12/31/25	12/25 PDRMA Health - KS	RECREATION FUND	RECREATION	0.20
	12/31/25	12/25 PDRMA Health - KS	RECREATION FUND	RECREATION	0.38
	12/31/25	12/25 PDRMA Health - GS	RECREATION FUND	RECREATION	76.95
	12/31/25	12/25 PDRMA Health - CT	RECREATION FUND	RECREATION	67.99
	12/31/25	12/25 PDRMA Health - SWAG	RECREATION FUND	RECREATION	0.58
	12/31/25	EAP PREMIUM	RECREATION FUND	RECREATION	17.59
	12/31/25	EAP PREMIUM	RECREATION FUND	RECREATION	1.08
	12/31/25	EAP PREMIUM	RECREATION FUND	RECREATION	17.67
	12/31/25	EAP PREMIUM	RECREATION FUND	RECREATION	1.00
	12/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	196.47
	12/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	6.11
	12/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	196.47
	12/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	6.11
	12/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	20.36
	12/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	20.36
	12/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	61.08
	12/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	61.08
	12/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,599.35
	12/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	100.78
	12/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,599.35
	12/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	100.78
	12/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	679.31
	12/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	679.31
	12/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	31.98
	12/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	2.56
	12/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	32.10
	12/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	2.44
	12/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,457.72
	12/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,457.72
	12/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,079.96
	12/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,079.96
	12/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	705.57
	12/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	705.57
	12/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	27.50
	12/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	0.86
	12/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	27.50
	12/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	0.86
	12/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	12/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	12/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	5.70
	12/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	5.70
	12/31/25	12/25 PDRMA Health - LC	RECREATION FUND	REGISTRATION SERVICES	41.61
	12/31/25	12/25 PDRMA Health - AVK	RECREATION FUND	REGISTRATION SERVICES	0.15
	12/31/25	12/25 PDRMA Health - BS	RECREATION FUND	REGISTRATION SERVICES	23.08
	12/31/25	EAP PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.93

[illegible]

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/05/25	11/14-11/17 PORT-O-LETS	CORPORATE FUND	PARKS	27.86
	12/05/25	11/14-11/17 PORT-O-LETS	CORPORATE FUND	PARKS	27.86
	12/05/25	11/14-11/17 PORT-O-LETS	CORPORATE FUND	PARKS	27.86
	12/05/25	10/17-11/4 PORT-O-LETS	CORPORATE FUND	PARKS	<u>230.72</u>
				TOTAL:	537.18
ROTARY CLUB OF CAROL STREAM	12/05/25	2025-26 ROTARY MEMBERS	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>650.00</u>
				TOTAL:	650.00
SEASONAL CONCEPTS INC.	12/05/25	Red Hawk Turf Restoration	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>6,500.00</u>
				TOTAL:	6,500.00
SKYHAWKS SPORTS ACADEMY LLC	12/19/25	Basketball #33150	RECREATION FUND	RECREATION	690.00
	12/19/25	Flag Football	RECREATION FUND	RECREATION	1,188.00
	12/19/25	Flag Football (2/2 class)	RECREATION FUND	RECREATION	79.20
	12/19/25	Discount 70/30	RECREATION FUND	RECREATION	<u>596.40</u>
				TOTAL:	1,360.80
FRANCES MYLES	12/26/25	TW NYE Balloon Artist	RECREATION FUND	RECREATION	<u>200.00</u>
				TOTAL:	200.00
SPORT COURT MIDWEST INC	12/26/25	PH-Pickleball Courts-Bal	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>73,150.00</u>
				TOTAL:	73,150.00
STALKER SPORTS FLOORS	12/19/25	SRC Gym Floor Demo	RECREATION FUND	SIMKUS FACILITY	24,090.00
	12/19/25	SRC North Gym Bleachers	RECREATION FUND	SIMKUS FACILITY	6,800.00
	12/19/25	SRC Gym Floor Installatio	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	186,620.00
	12/19/25	SRC Gym Floor Lines/Logos	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>7,000.00</u>
				TOTAL:	224,510.00
STERLING NETWORK INTEGRATION	12/26/25	2025 Maint Block	CORPORATE FUND	FINANCE/ADMINISTRATION	2,064.00
	12/19/25	11/25 Email Sec/Arch	CORPORATE FUND	FINANCE/ADMINISTRATION	577.50
	12/19/25	11/25 Duo Sec MFA	CORPORATE FUND	FINANCE/ADMINISTRATION	174.00
	12/19/25	11/25 Endpt Security	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>587.10</u>
				TOTAL:	3,402.60
STUCKEY CONSTRUCTION COMPANY, INC	12/05/25	CCWP Deck Pipe Repair	RECREATION FUND	CORAL COVE	<u>12,800.00</u>
				TOTAL:	12,800.00
SUNBELT RENTALS, INC	12/26/25	STUMP GRINDER	CORPORATE FUND	PARKS	<u>390.90</u>
				TOTAL:	390.90
SWEET HOME LAWN MAINTENANCE, INC	12/05/25	EXTRA FALL MOWING SERVICE	CORPORATE FUND	PARKS	7,840.00
	12/26/25	VOL PK-REPAIR FIELD DAMAG	CORPORATE FUND	PARKS	1,280.00
	12/26/25	PLEASANT HILL CLEANUP	CORPORATE FUND	PARKS	250.00
	12/05/25	Bierman Turf Restoration	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>4,620.00</u>
				TOTAL:	13,990.00
TIGRIS AQUATIC SERVICES LLC	12/26/25	AERATION MANAGEMENT	CORPORATE FUND	PARKS	<u>1,100.00</u>
				TOTAL:	1,100.00
TRANE U.S. INC.	12/31/25	HVAC LABOR 11/25	RECREATION FUND	SIMKUS FACILITY	<u>1,657.00</u>
				TOTAL:	1,657.00
ULTIMATE SPRAY-N-WASH	12/26/25	BUS REPAIR	CORPORATE FUND	PARKS	<u>7,165.00</u>
				TOTAL:	7,165.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
UNIVAR USA INC.	12/31/25	FVRC POOL CHEMICALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>851.48</u>
				TOTAL:	851.48
VILLAGE OF CAROL STREAM	12/19/25	GBN Path Snow Removal '25	CORPORATE FUND	FINANCE/ADMINISTRATION	117.51
	12/26/25	WATER 10/1-11/3	CORPORATE FUND	PARKS	2.94
	12/26/25	WATER 10/1-11/3	CORPORATE FUND	PARKS	20.57
	12/26/25	WATER 10/1-11/3	CORPORATE FUND	PARKS	4.86
	12/26/25	WATER 10/1-11/3	CORPORATE FUND	PARKS	2.57
	12/26/25	WATER 10/1-11/3	CORPORATE FUND	PARKS	126.42
	12/26/25	WATER 10/1-11/3	CORPORATE FUND	PARKS	0.31
	12/26/25	WATER 10/1-11/3	CORPORATE FUND	MAINTENANCE FACILITY	61.70
	12/26/25	WATER 10/1-11/3	RECREATION FUND	FOUNTAIN VIEW REC CENT	2,622.75
	12/26/25	WATER 10/1-11/3	RECREATION FUND	SIMKUS FACILITY	39.12
	12/26/25	WATER 10/1-11/3	RECREATION FUND	CORAL COVE	352.07
	12/26/25	WATER 10/1-11/3	RECREATION FUND	MCCASLIN FIELDS	403.77
	12/26/25	WATER 10/1-11/3	RECREATION FUND	MINIATURE GOLF	<u>6.61</u>
				TOTAL:	3,761.20
WBK ENGINEERING LLC	12/05/25	RH Parcel Const Oversight	CORPORATE FUND	PARKS	1,585.00
	12/05/25	RH Parcel Const Oversight	CORPORATE FUND	PARKS	1,400.50
	12/31/25	RH Parcel Const Oversight	CORPORATE FUND	PARKS	<u>4,377.00</u>
				TOTAL:	7,362.50
WDSRA	12/19/25	2025 WDSRA Cap Allocation	SPECIAL RECREATION	NON-DEPARTMENTAL	188,964.99
	12/19/25	2025 WDSRA Member Dues	SPECIAL RECREATION	SPECIAL RECREATION	24,575.00
	12/26/25	Inclusion Nov 2025	SPECIAL RECREATION	SPECIAL RECREATION	<u>8,554.45</u>
				TOTAL:	222,094.44
WJ SISSON, INC.	12/26/25	WEE HEART DEC 2025	RECREATION FUND	RECREATION	<u>164.27</u>
				TOTAL:	164.27
WEST CHICAGO PARK DIST.	12/26/25	CPR CLASS DEC 2025	RECREATION FUND	RECREATION	<u>35.00</u>
				TOTAL:	35.00
WEX BANK	12/26/25	WEX GASOLINE 11/1-11/30	CORPORATE FUND	PARKS	<u>1,475.86</u>
				TOTAL:	1,475.86
WHEATON PARK DISTRICT	12/31/25	DOG TRAINING FALL 2025	RECREATION FUND	RECREATION	104.00
	12/31/25	NOV NATURE PLAY	RECREATION FUND	RECREATION	11.20
	12/31/25	DEC NATURE PLAY	RECREATION FUND	RECREATION	11.20
	12/31/25	ADULT OWL PROWL	RECREATION FUND	RECREATION	<u>12.00</u>
				TOTAL:	138.40
YOUNG MANTIS LLC	12/19/25	AI ACADEMY NOV 2025	RECREATION FUND	RECREATION	92.00
	12/19/25	ADJUSTMENT	RECREATION FUND	RECREATION	<u>7.00</u>
				TOTAL:	85.00
YOUNG REMBRANDT'S	12/26/25	ENCHANTED CASTLES	RECREATION FUND	RECREATION	<u>450.00</u>
				TOTAL:	450.00
ZIONS BANK	12/26/25	1/1/26 Bond Payments	BOND AND INTEREST	BOND AND INTEREST	<u>377,375.00</u>
				TOTAL:	377,375.00
ePACT NETWORK LTD	12/26/25	2025 ePACT Balance	RECREATION FUND	RECREATION	639.00
	12/26/25	2025 ePACT Balance	RECREATION FUND	RECREATION	137.00
	12/26/25	2025 ePACT Balance	RECREATION FUND	RECREATION	387.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/26/25	2025 ePACT Balance	RECREATION FUND	RECREATION	<u>776.00</u>
				TOTAL:	1,939.00

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

10	CORPORATE FUND	211,397.49
12	REC REPAIR & REPLACEMENT	12,691.25
20	RECREATION FUND	314,442.96
25	SPECIAL RECREATION FUND	222,563.65
30	BOND AND INTEREST FUND	377,375.00
32	CAPITAL IMPROVEMENTS FUND	279,040.00

GRAND TOTAL:	1,417,510.35

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CAROL STREAM PARK DIST.
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/01/2025 THRU 12/31/2025

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: January 12, 2026
Discussion: CCMG, Concessions and Special Events Report

Agenda Item #: 7B

The Recreation Department will present a report on Coyote Crossing Mini Golf, Concessions, and Special Events, providing an overview of each area along with successes, challenges, and key highlights from 2025.

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: January 12, 2026
Discussion: Kailasha Developers – Tree
Installation Proposal

Agenda Item #: 7C

The Kailasha Development at Kuhn and Lies Road continues to move through its approval process with the Village of Carol Stream. All amenities of the development will remain within the boundaries of the Kailasha owned property.

As previously shared with the Board, Kailasha requested permission to remove the scrub and invasive plantings/shrubs along the east side of Jan Smith Park; they proposed replacing them with several trees to improve the aesthetics of the park (and the view for the new homeowners). Kailasha provided a certificate of insurance that named the Park District as additionally insured as part of that request.

Kailasha recently shared the attached proposed tree installation plan; it includes approximately 12 trees. As per Village regulations, Kailasha must cover a 3-year warranty on the trees to ensure they are fully established before they ‘turn them over’ to the Park District. We’ve asked their attorney to put this into a letter of agreement to document the conditions.

Additionally, Kailasha has offered to donate a Memorial Tree (and memorial stone) to the site in honor of the Hahn Farm. We are still discussing this option.

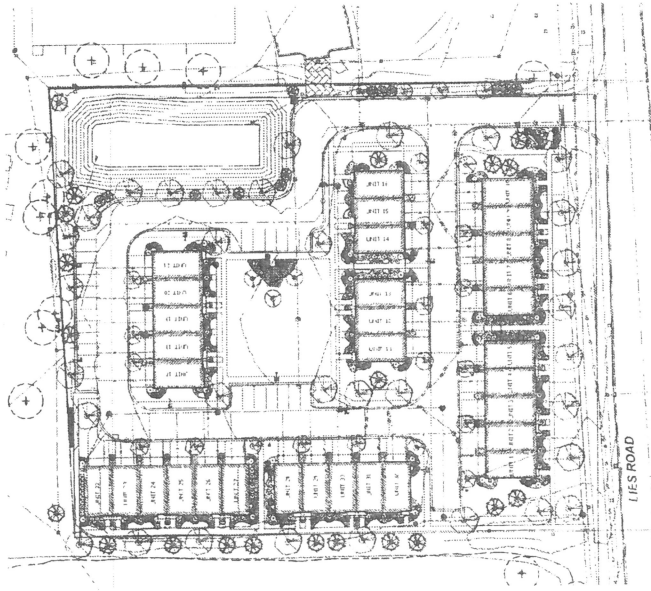
Staff believe the proposed tree plan will be a positive improvement to the area, and we are open to hearing any comments the Board may have.

PRELIMINARY LANDSCAPE PLANS

for

LIES ROAD TOWNHOME PROJECT

575 Lies Road, Carol Stream, Illinois 60188



SHEET INDEX

- CS-1 COVER SHEET
- L-1 PRELIMINARY OVERALL SITE LANDSCAPE PLAN PLAN
- L-2 FOUNDATION LANDSCAPE PLANS - UNITS 17-27
- L-3 FOUNDATION LANDSCAPE PLANS - UNITS 11-6 & 28-32
- L-4 FOUNDATION LANDSCAPE PLANS - UNITS 1-10
- L-5 ENTRY MONUMENT/GAZEBO
- LANDSCAPE PLANS & PLANTING DETAILS/GENERAL NOTES
- L-6 LANDSCAPE SPECIFICATIONS

REVISIONS

NO.	DATE	DESCRIPTION
1	10/10/18	1. PRELIMINARY LANDSCAPE PLAN
2	10/10/18	2. PRELIMINARY LANDSCAPE PLAN
3	10/10/18	3. PRELIMINARY LANDSCAPE PLAN
4	10/10/18	4. PRELIMINARY LANDSCAPE PLAN
5	10/10/18	5. PRELIMINARY LANDSCAPE PLAN
6	10/10/18	6. PRELIMINARY LANDSCAPE PLAN
7	10/10/18	7. PRELIMINARY LANDSCAPE PLAN
8	10/10/18	8. PRELIMINARY LANDSCAPE PLAN
9	10/10/18	9. PRELIMINARY LANDSCAPE PLAN
10	10/10/18	10. PRELIMINARY LANDSCAPE PLAN

LIES ROAD TOWNHOMES

Carol Stream, Illinois

HERITAGE OAK STUDIOS, LLC

Landscaping Architects

1000 N. WILSON AVENUE, SUITE 100
CHICAGO, ILLINOIS 60642

COVER SHEET

DATE: 10/10/18
DRAWN BY: [Signature]
CHECKED BY: [Signature]
PROJECT: LIES ROAD TOWNHOMES

SHEET CS-1

OF 10

HERITAGE OAK STUDIOS, LLC

Landscaping Architects

1000 N. WILSON AVENUE, SUITE 100
CHICAGO, ILLINOIS 60642

COVER SHEET

DATE: 10/10/18
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CHECKED BY: [Signature]
PROJECT: LIES ROAD TOWNHOMES

SHEET CS-1

OF 10

HERITAGE OAK STUDIOS, LLC

Landscaping Architects

1000 N. WILSON AVENUE, SUITE 100
CHICAGO, ILLINOIS 60642

COVER SHEET

DATE: 10/10/18
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CHECKED BY: [Signature]
PROJECT: LIES ROAD TOWNHOMES

SHEET CS-1

OF 10

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1000 N. WILSON AVENUE, SUITE 100
CHICAGO, ILLINOIS 60642

COVER SHEET

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PROJECT: LIES ROAD TOWNHOMES

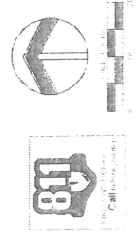
SHEET CS-1

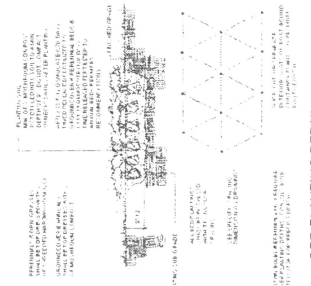
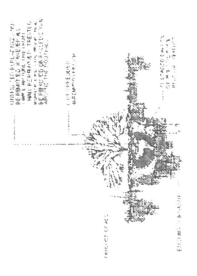
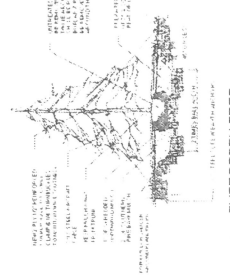
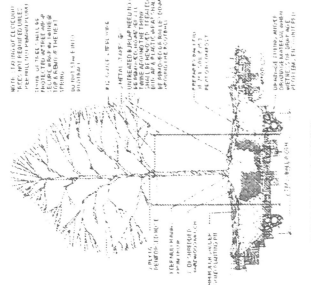
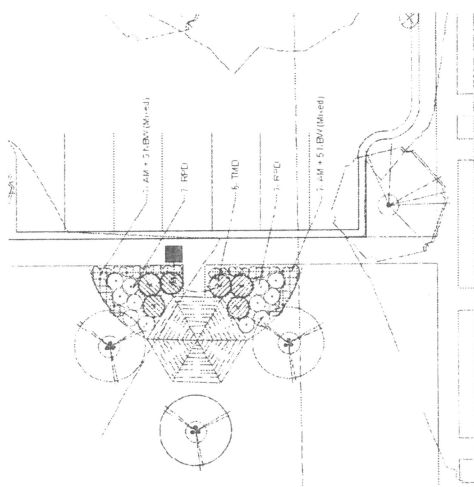
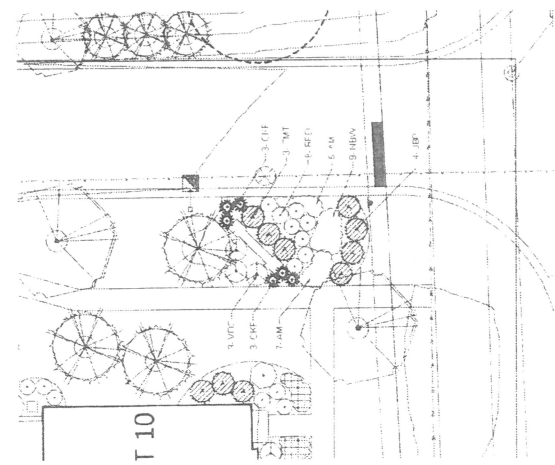
OF 10

HERITAGE OAK STUDIOS, LLC

Landscaping Architects

1000 N. WILSON AVENUE, SUITE 100
CHICAGO, ILLINOIS 60642



[illegible]

PROJECT NO. 0925

[illegible]

PROJECT NO. 0925

[illegible]

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: January 12, 2026
Discussion: Special Recreation Inclusion Task Force Update

Agenda Item #: 7D

The Special Recreation Inclusion Task Force continues progress on addressing the rising costs of inclusion services. We identified several areas for review.

- **Frequency and detailed back-up of billing has been addressed.** We will continue to provide feedback to WDSRA for additional details that assist in reconciliation of monthly billing.
- **A solution for billing of inclusion services for non-residents has been agreed upon.** WDSRA is setting up a process for inclusion services to be billed to a participant's home park district instead of the district providing the program. This will allow the district collecting tax dollars for an individual receiving services to be the one paying the inclusion costs. In Carol Stream, 24% of the participants receiving inclusion services were non-residents; that would have represented over \$43,000 in 2025. A new method for billing will be implemented within the next few months.
- **Protocols for determining Inclusion Services** are still a work in progress.
 - Park District and WDSRA Staff met just prior to the holidays to review the process for inclusion services, improve communication between agencies, and discuss options to reduce inclusion assignments.
 - Increased communication with parents about child's need, exhibited behaviors, and tools available before an aide is assigned.
 - Increased training of District front line staff and supervisory staff who utilize inclusion services for their programs.
 - Carol Stream will serve as a pilot agency for additional, targeted training of park district staff (especially camp counselors) to reduce the number of WDSRA Aides.
 - Ratios are being reviewed; can we add additional park camp counselors in lieu of an inclusion aid?
 - Can inclusion aids be shared by participants?
 - Possible inclusion coordinator on site to support and/or reduce the number of inclusion aids.
- **WDSRA Staffing Protocols** (employment practices for payment of staff) is still on the Task Force agenda for further discussion. The next meeting will be held on January 15th.

To: Board of Commissioners
From: Shane Hamilton, Director of Parks & Facilities
Date: January 12, 2026
Discussion: ADA Updates

Agenda Item #: 7E

In August of 2018 the Park District adopted a formal ADA Transition Plan. The approved plan placed the District on a clear path towards providing equal and integrated access to all its services, facilities, programs and activities. While the law states, at a minimum, we must “make reasonable modifications to policies and procedures as well as physical changes to the built environment,” it is clear the Carol Stream Park District goes over and above the minimum required standards as we pride ourselves on being the agency, “Where Everyone Is Welcome.”

As we embark on any park/playground renovation or a building modification, the first thing we do as a team is pull out the ADA Transition Plan and make sure we identify areas that are deficient on that particular park site or building and, through each specific project, address those deficiencies through the planning process. This detailed process shines a light on individuals with disabilities, how they potentially navigate our parks, playgrounds and facilities and reminds us to remove the obstacles they may find challenging so each and every human being we invite into our District can have the same recreational experience regardless of ability.

Below is a detailed list of the larger scale projects but please be aware there are other routine tasks such as monitoring the pressure it takes to open a door, the tension on stall door springs, etc. that are also being observed by staff weekly and monthly to also ensure we are providing an incredibly positive experience for every single visitor that chooses to visit the Carol Stream Park District.

Most Recent Update

- **Communication Boards** – each year through the budget process the Marketing Team works with the Parks Department to come up with new locations for our site-specific communication boards. The boards are budgeted, created and installed. In 2025, communication boards were installed at Community Park (2), Armstrong Park, and McCaslin Park adjacent to the playground by the parking lot. The intent is to install one at every location throughout the Park District in the coming year.
- **Raised Garden Plots** – while renovating Community Park, the District installed raised garden plots for easier access while gardening. They were specifically designed so every inch could be reached if an individual was using a mobility device such as a wheelchair. Additionally, the Park District donated two raised garden plots to WDSRA so they could utilize them for their day program and teach their participants a life skill in caring for a garden.

- **Community Park Trail System** – conscious decisions were made throughout the planning process to increase connectivity and reduce various grades throughout the trail system to ensure all trails were accessible and compliant.
- **Superman Swings (Oodle Swings)** – an Oodle Swing, aka “superman swing,” was installed in the play space adjacent to the sand volleyball courts at Armstrong Park and one at Pleasant Hill Park. You may be asking yourself, “how is a large piece of plastic equivalent to a tire swing accessible?” Great question! The reason these swings are critical in a play environment is because we are forcing a relationship. A relationship between a mom and son, friend to friend, etc. An individual that utilizes a mobility device is forced to leave their mobility device, be placed on the swing and then, in turn, needs assistance getting this particular swing in motion as it can’t be done alone. We have now put a typically developing person in contact with someone who has a disability, requiring them to help each other recreate! This is a very intentional thought process and, if you spend any time at one of these playgrounds, it works!

Once again, we continue to look at each and every project from the lens of an individual with a disability, guided by the approved ADA Transition Plan. More importantly, we look at all projects as open-minded human beings who simply want to provide meaningful, thoughtful recreation to every single person that steps foot into one of our spaces regardless of ability. Everyone is welcome!

To: Board of Commissioners
From: Lisa Scumaci, Director of Finance & IT
Date: January 12, 2026
Approval: Ordinance 595, 2026 Budget and Appropriation in the amount of \$19,209,347 for the fiscal year January 1, 2026 to December 31, 2026 **Agenda Item # 8A**

Issue:

Should the Board adopt Ordinance No. 595, 2026 Budget and Appropriation Ordinance in the total amount of \$19,209,347 for the fiscal year January 1, 2026 to December 31, 2026.

Background/Reasoning

- A Budget and Appropriation Ordinance outlines the District's plans for expenditures. It differs from the Levy Ordinance which outlines the acquisition of tax revenues and how they are distributed.
- Last September the staff began the budget process for the 2026 fiscal year.
- As required under state statute:
 - The Board must annually adopt a Budget and Appropriation Ordinance.
 - Staff placed the Budget and Appropriation Ordinance on public display on December 8, 2025 to fulfill the 30 day requirement.
 - A notice of a Public Hearing for the Budget and Appropriation Ordinance appeared in the Daily Herald on December 30, 2025.
 - This evening the Board will hold a Public Hearing to hear any public comments.
- The Ordinance meets all the requirements of the Park District Code Article 4.4 "Adoption of Budget and Passage of Annual Appropriation Ordinance Required."
- The 'Budget' column (Page 3 of Ordinance) reflects the budget dollars as presented to the Board in the Budget 2026 document.
- The 'Appropriation' column (Page 3 of Ordinance) reflects a 15% increase to the budgeted dollars to:
 - provide a contingency margin to better manage ordinary operating expenses
 - allow the park district some flexibility in generating more revenue that will offset additional expenses, and
 - eliminate the need to come back to the Board to request approval of minor amendments to the budget.

Supporting Documents:

- Ordinance 595, Exhibit A and Exhibit B

Cost:

N/A

Public/Customer Impact:

The Budget and Appropriation Ordinance demonstrates the careful and transparent plan of the District for budget year ending December 31, 2026.

Recommendation

That the Board makes a motion to adopt Ordinance No. 595, 2026 Budget and Appropriation Ordinance in the total amount of \$19,209,347 for the fiscal year January 1, 2026 to December 31, 2026.

Ordinance No. No. 595

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAID ALL NECESSARY EXPENSES AND LIABILITIES OF THE CAROL STREAM PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT AND PURPOSE.

WHEREAS, the Board of Park Commissioners of the Carol Stream Park District has caused this Ordinance to be prepared in tentative form as the combined annual budget and appropriation ordinance for the fiscal year beginning January 1, 2026, and ending December 31, 2026, and the Secretary of the Board has made same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such combined annual budget and appropriation ordinance at the Carol Stream Park District on the 12th day of January, 2026, pursuant to a notice which was published in the Daily Herald, a paper having a general circulation in this district, and all other legal requirements having been complied with.

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

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

Section II: That the estimates of current assets shown in the appended statements are made a part hereof and marked "Exhibit A" of this ordinance of the Carol Stream Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2026, and ending December 31, 2026. As part of the Annual Budget, it is stated:

- (a) That the estimated cash on hand at the beginning of the fiscal year is \$9,024,567
- (b) That the cash expected to be received during the fiscal year from all sources is \$18,112,323
- (c) That the estimated expenditures contemplated for the fiscal year are \$19,209,347

- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$7,927,544.
- (e) That the estimated amount of taxes to be received by the Carol Stream Park District during the fiscal year is \$11,491,809.

Section III: The amounts hereinafter set forth and appended hereto and marked "Exhibit B" are hereby budgeted and appropriated for the fiscal year beginning January 1, 2026 and ending December 31, 2026. The sums of money in the "Appropriation" Column in the amount of or as much thereof as may be authorized by law and the same are hereby appropriated for the corporate purposes of the Carol Stream Park District as therein after specified for the fiscal year beginning January 1, 2026 and ending December 31, 2026.

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

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

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

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

Section VIII: The passage by the Board of Commissioners of the Carol Stream Park District of this 2026 Combined Annual Budget Appropriation Ordinance, including the "Appropriation" column, shall not be interpreted to authorize the expenditure within any fund of any amount greater than the amount budgeted for each fund in the "Budget" column.

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

Passed by the Board of Commissioners of the Carol Stream Park District, DuPage County, Illinois, on the 12th day of January, 2026.

Summary of Budgeted & Appropriated Funds

SUMMARY	BUDGET	APPROPRIATION
Corporate Fund	\$4,020,324	4,623,373
Recreation Fund	7,347,901	8,450,085
Special Recreation Fund	831,761	956,526
Bond & Interest Fund	6,037,108	6,942,674
Capital Improvement Funds	919,813	1,059,785
Cash In Lieu Funds	52,440	60,306
Grand Total	\$19,209,347	\$22,090,749

Roll Call Vote

Ayes: _____

Nays: _____

Absent: _____

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

Approved by the Board of Commissioners the 12th day of January 2026.

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

Certificate of Estimate of Revenues for Fiscal year 2026

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

I, Lisa Scumaci, do hereby certify that I am duly qualified and elected
TREASURER of the Carol Stream Park District, DuPage County, Illinois, and
as such official I do further certify that the estimated revenue by source
anticipated to be received by the Carol Stream Park District for the fiscal
year beginning January 1, 2026, and ending December 31, 2026, to be as
follows:

SOURCE	AMOUNT
Tax Revenue	\$11,491,809
Interest	205,000
Rentals	585,864
Donations/Grants	0
Sponsorships	17,150
Concession Sales	519,052
Other Income	489,800
Program Revenue	4,803,648

IN WITNESS THEROF, I have hereunto affixed my official signature
and the corporate seal of the Carol Stream Park District at Carol Stream,
Illinois, on this 12th day of January 2026.

Lisa Scumaci, Treasurer
Carol Stream Park District

(SEAL)

STATE OF ILLINOIS)

) SS

COUNTY OF DUPAGE)

CERTIFICATION OF ORDINANCE AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 12th day of January, insofar as same relates to the adoption of Ordinance No. 595 entitled:

AN ORDINANCE adopting a Combined Annual Budget and Appropriating such sums of money as may be deemed necessary to defray all necessary expenses and liabilities of the Carol Stream Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2026, and ending December 31, 2026, and specifying the objects and purposes for which such appropriations are made, and the amount appropriated for each object and purpose.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 12th day of January 2026.

(SEAL)

Secretary, Board of Park Commissioners

Carol Stream Park District
Budget 2026

EXHIBIT A

Fund #	FUND	Beginning Fund Balance 1/1/2025	Estimated YTD Revenue FY 2025	Estimated YTD Expenses FY 2025	Estimated Net FY 2025	Est. Ending Fund Balance 1/1/2026	Budgeted TAXES FY 2026	Budgeted Other Revenue FY 2026	Budgeted Expenses FY 2026	Budgeted Net FY 2026	Est. Ending Fund Balance 1/1/2027
10-10	Corporate - Finance/Administration	\$ 1,169,981	\$ 2,755,323	\$ 936,238	\$ 1,819,085		\$ 2,560,090	\$ 321,000	\$ 1,073,240	\$ 1,807,850	
10-12	Corporate - Marketing/Communication		\$ -	\$ 237,445	\$ (237,445)			\$ -	\$ 252,916	\$ (252,916)	
10-15	Corporate - Parks		\$ 61,078	\$ 1,268,925	\$ (1,207,847)			\$ 1,000	\$ 1,275,396	\$ (1,274,396)	
10-28	Corporate - Maintenance Facility		\$ -	\$ 33,146	\$ (33,146)			\$ -	\$ 32,331	\$ (32,331)	
10-62	Corporate - Registration Services		\$ -	\$ 226,799	\$ (226,799)			\$ -	\$ 246,429	\$ (246,429)	
10-00	Paving & Lighting	\$ 96,648	\$ 76,490	\$ 116,120	\$ (39,630)		\$ 70,000		\$ 40,000	\$ 30,000	\$ 30,000
10-00	F.I.C.A.	\$ 128,349	\$ 378,627	\$ 366,820	\$ 11,807		\$ 390,000		\$ 400,883	\$ (10,883)	\$ (10,883)
10-00	Audit	\$ 8,806	\$ 28,684	\$ 29,620	\$ (936)		\$ 24,000		\$ 24,560	\$ (560)	\$ (560)
10-00	Liability Insurance	\$ 113,309	\$ 200,453	\$ 237,621	\$ (37,168)		\$ 240,000	\$ 1,500	\$ 247,150	\$ (5,650)	\$ (5,650)
10-00	IMRF	\$ 127,573	\$ 334,645	\$ 326,781	\$ 7,864		\$ 359,000		\$ 373,685	\$ (14,685)	\$ (14,685)
11-00	Corporate - Repair/Replacement	\$ 165,555	\$ 66,621	\$ 81,200	\$ (14,579)		\$ 32,000	\$ 25,000	\$ 53,735	\$ 3,265	
	Total Corporate	\$ 1,810,221	\$ 3,901,921	\$ 3,860,715	\$ 41,206	\$ 1,851,427	\$ 3,675,090	\$ 348,500	\$ 4,020,324	\$ 3,266	\$ 1,854,692
20-10	Recreation - Finance/Administration	\$ 1,964,561	\$ 1,255,666	\$ 181,837	\$ 1,073,829		\$ 1,039,995	\$ 5,500	\$ 241,037	\$ 804,458	
20-12	Recreation - Marketing/Communication		\$ -	\$ 50,299	\$ (50,299)			\$ -	\$ 50,577	\$ (50,577)	
20-13	Recreation - FountainView Facility		\$ 19,653	\$ 609,181	\$ (589,528)			\$ 20,904	\$ 582,909	\$ (562,005)	
20-14	Recreation - Concessions		\$ 447,180	\$ 272,807	\$ 174,373			\$ 484,702	\$ 303,444	\$ 181,259	
20-15	Recreation - Facility Services		\$ -	\$ 522,471	\$ (522,471)			\$ -	\$ 596,050	\$ (596,050)	
20-23	Recreation - Simkus Facility		\$ 8,490	\$ 175,143	\$ (166,653)			\$ -	\$ 188,329	\$ (188,329)	
20-24	Recreation - Coral Cove Facility		\$ 66,170	\$ 293,183	\$ (227,013)			\$ -	\$ 184,049	\$ (184,049)	
20-26	Recreation - Evergreen Gym Facility		\$ -	\$ 11,077	\$ (11,077)			\$ -	\$ 11,394	\$ (11,394)	
20-60	Recreation - Programs		\$ 5,501,907	\$ 4,503,002	\$ 998,906			\$ 5,566,620	\$ 4,908,653	\$ 657,967	
20-62	Recreation - Registration Services		\$ -	\$ 135,548	\$ (135,548)			\$ -	\$ 142,024	\$ (142,024)	
20-64	Recreation - McCaslin Fields		\$ -	\$ 75,349	\$ (75,349)			\$ -	\$ 64,405	\$ (64,405)	
20-65	Recreation - Miniature Golf		\$ -	\$ 25,865	\$ (25,865)			\$ -	\$ 25,104	\$ (25,104)	
12-00	Recreation - Repair/Replacement	\$ 653,095	\$ 203,657	\$ 165,695	\$ 37,962			\$ 189,288	\$ 49,927	\$ 139,361	
	Total Recreation	\$ 2,617,656	\$ 7,502,723	\$ 7,021,456	\$ 481,267	\$ 3,098,923	\$ 1,039,995	\$ 6,267,014	\$ 7,347,901	\$ (40,891)	\$ 3,058,032
25	Special Recreation Fund	\$ 39,031	\$ 748,006	\$ 754,899	\$ (6,893)	\$ 32,138	\$ 800,000	\$ 5,000	\$ 831,761	\$ (26,761)	\$ 5,377
29	Working Cash Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
30	Bond & Interest Fund	\$ 1,602,431	\$ 5,784,211	\$ 5,776,600	\$ 7,611	\$ 1,610,042	\$ 5,976,724	\$ -	\$ 6,037,108	\$ (60,384)	\$ 1,549,658
32/42											
/43	Capital Improvement Funds	\$ 527,637	\$ 2,555,841	\$ 803,881	\$ 1,751,960	\$ 2,279,597	\$ -	\$ -	\$ 919,813	\$ (919,813)	\$ 1,359,784
35	Cash-in-Lieu Fund	\$ 41,642	\$ 43,080	\$ 32,282	\$ 10,798	\$ 52,440	\$ -	\$ -	\$ 52,440	\$ (52,440)	\$ 0
	Total	\$ 6,210,981	\$ 20,535,782	\$ 18,249,833	\$ 2,285,949	\$ 9,024,567	\$ 11,491,809	\$ 6,620,514	\$ 19,209,347	\$ (1,097,024)	\$ 7,927,544

CAROL STREAM PARK DISTRICT
2026 AMOUNTS BUDGETED AND APPROPRIATED

EXHIBIT B

	BUDGETED	APPROPRIATED	
(A) CORPORATE FUND			
Salaries	\$1,613,594	\$1,855,633	
Benefits	\$982,216	\$1,129,548	
Auditing	\$24,560	\$28,244	
Utilities	\$99,830	\$114,805	
Services	\$813,610	\$935,652	
Supplies	\$168,243	\$193,479	
Insurance	\$199,536	\$229,466	
Miscellaneous	\$25,000	\$28,750	
Capital Improvements	\$93,735	\$107,795	
Total		\$4,020,324	\$4,623,373
(B) RECREATION FUND			
Salaries	\$3,736,988	\$4,297,537	
Benefits	\$290,975	\$334,621	
Utilities	\$606,330	\$697,279	
Services	\$1,746,713	\$2,008,720	
Supplies	\$731,619	\$841,361	
Miscellaneous	\$185,349	\$213,151	
Capital Improvements	\$49,927	\$57,416	
Total		\$7,347,901	\$8,450,085
(C) SPECIAL RECREATION			
Salaries	\$14,713	\$16,920	
Benefits	\$659	\$758	
Services	\$200,000	\$230,000	
WDSRA Allocation	\$384,373	\$442,029	
Supplies	\$3,900	\$4,485	
Interfund Transfers	\$38,116	\$43,833	
Capital Improvements	\$190,000	\$218,500	
Total		\$831,761	\$956,526
(D) BOND & INTEREST FUND			
Services	\$4,000	\$4,600	
Debt Service	\$6,033,108	\$6,938,074	
Total		\$6,037,108	\$6,942,674

CAROL STREAM PARK DISTRICT
2026 AMOUNTS BUDGETED AND APPROPRIATED

EXHIBIT B

	BUDGETED	APPROPRIATED	
(E) CAPITAL IMPROVEMENT FUNDS			
Interfund Transfers	\$0	\$0	
Capital Improvements	\$919,813	\$1,057,785	
Total		\$919,813	\$1,057,785
(F) CASH-IN-LIEU FUND			
Capital Improvements	\$52,440	\$60,306	
Total		\$52,440	\$60,306
TOTAL BUDGET AND APPROPRIATION		\$19,209,347	\$22,090,749

**PUBLIC NOTICE
NOTICE OF CAROL STREAM
PARK DISTRICT
PUBLIC HEARING
ON 2026 BUDGET
AND APPROPRIATION
ORDINANCE # 595**

The Carol Stream Park District's Board of Commissioners will hold a public hearing on the above-referenced ordinance on Monday, January 12, 2026, at 6:00 p.m. during its regularly scheduled meeting at Fountain View Recreation Center, 910 N. Gary Ave., Carol Stream.

During this meeting, the board will adjourn to a public hearing on the 2026 Budget and Appropriation Ordinance # 595. The tentative 2026 Budget Ordinance has been on display at Simkus Recreation Center and Fountain View Recreation Center of the Carol Stream Park District since December 8, 2025. All interested persons are invited to attend.
Published in Daily Herald Dec. 30, 2025 (316237)

CERTIFICATE OF PUBLICATION

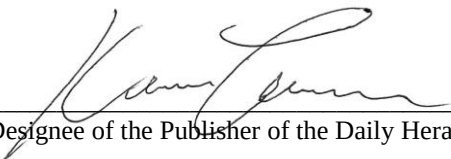
Paddock Publications, Inc.

**DuPage County
Daily Herald**

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

I further certify that the **DuPage County DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 12/30/2025 in said **DuPage County DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY


Designee of the Publisher of the Daily Herald

Control # 316237 *DUPAGE*



To: Board of Commissioners

From: Shane Hamilton, Director of Parks & Facilities

Date: January 12, 2026

Approval: Mowing Services Extension

Agenda Item # 8B

Issue:

Should the Board make a motion to extend the current agreement for two additional years for Mowing Services with Sweet Home Landscaping, Elgin, IL totaling \$223,329.75 annually for the mowing seasons in 2027 and 2028.

Background/Reasoning

- Staff is thoroughly satisfied with the quality of service provided by Sweet Home Landscaping through the first two years of the agreement.
- Sweet Home's pricing structure is advantageous to the Park District.
- The amount of maintenance calls staff receives from residents have evaporated and, in two years, our unsatisfactory communications can be counted on one hand.
- Staff would like to lock Sweet Home Landscaping in for two additional years now so Sweet Home Landscaping does not secure new work to fill the void of potentially losing this contract with the District.

Supporting Documents:

- 2023 RFP for Mowing Services – All Properties

Cost

Current Contract	\$216,825.00 annually
Extended Contract (3% increase)	\$223,329.75 annually

Public/Customer Impact

The level of service for the Park District's Mowing Services have historically been up and down depending on the contractor. Sweet Home Landscaping is fully committed to the Carol Stream Park District and their work has been impeccable. Keeping the District's properties well maintained helps provide both passive and active recreation across our community's parks and open spaces.

Recommendation (Roll Call)

That the Board make a motion to extend the current agreement for two additional years for Mowing Services with Sweet Home Landscaping, Elgin, IL totaling \$223,329.75 annually for the mowing seasons in 2027 and 2028.



REQUEST FOR PROPOSALS (RFP)

To Provide:

Mowing & Landscaping Services

For The:

Carol Stream Park District

October 13, 2023



INVITATION TO PROPOSER

Mowing & Landscaping Services

NOTICE IS HEREBY GIVEN that Request for Proposals (RFP) are invited by the Carol Stream Park District for specifications on **MOWING & LANDSCAPE SERVICES**.

The Carol Stream Park District is seeking qualified contractors with experience and interest to present their qualifications and capabilities to provide Mowing & Landscaping Services for the Carol Stream Park District.

Proposal forms and specifications are available for pick-up at the Parks Maintenance Facility located at 280 Kuhn Road, Carol Stream, IL 60188 or emailed.

Proposals are due and will be accepted until 3:00 P.M. on Tuesday, October 31, 2023 with the following provisions:

1. Submit Two (2) Complete Copies of RFP/Qualifications.
2. RFP/Qualifications are to be contained in Sealed Envelopes marked with the RFP Title ("Mowing & Landscaping Services"), Proposal Due Date and Time.
3. **PROPOSALS SUBMITTED BY FACSIMILE OR E-MAIL WILL NOT BE ACCEPTED!**

Proposal shall be submitted to:

**Carol Stream Park District – Parks Maintenance Facility
280 Kuhn Road
Carol Stream, Illinois 60188
Attn: Shane Hamilton, Director - Parks & Facilities**

Offers may not be withdrawn for a period of 90 days after proposal due date without the consent of the Carol Stream Park District.

Any proposal submitted unsealed or unsigned, received via fax transmissions, electronically or received subsequent to the aforementioned date and time, may be disqualified and returned to the submitter.

The Carol Stream Park District reserves the right to reject any and all proposals or parts thereof, to waive any irregularities or informalities in proposal procedures and to award the contract in a manner best serving the interest of the Park District.

Proposals will not be opened in a public forum.

REQUEST FOR PROPOSALS

Mowing & Landscaping Services

Services Summary

The Carol Stream Park District is seeking proposals and statements of qualifications from companies for **MOWING & LANDSCAPING SERVICES** in accordance with the attached specifications.

The following table outlines the anticipated timeline for RFP proposal submission and selection.

Activity	Target Dates	Location
RFP Issued	October 13, 2023	280 Kuhn Road
Questions Must Be Submitted By	October 25, 2023, 1:30pm	shaneh@csparks.org
Submission of Proposals	October 31, 2023, 3pm	280 Kuhn Road
Final selection made	November 13, 2023	Board Meeting

PROPOSAL FORMS AND CONTENT

Submission of Proposals:

To be considered, proposals should arrive at the Parks Maintenance Facility, 280 Kuhn Road, on or before the date and time specified in the table above. ***If nobody answers the door please place bid envelope in the mailbox outside entry door.***

Proposals may be submitted in a sealed envelope, addressed as follows:

Carol Stream Park District, Parks & Facilities
280 Kuhn Road
Carol Stream, IL 60188
Attn: Shane Hamilton, Director of Parks & Facilities

Late proposals will be rejected and returned to the sender.

Form of Proposal:

The proposal form included within this RFP shall be completed in full and signed by an officer, partner or principal with authority to execute contracts.

Items to be submitted:

1. Forms of Proposal: All forms within this document must be completed.
2. References and Qualifications: Complete the enclosed "References" form. Provide references of organizations to which similar services have been provided. A minimum of three references is required; however, an offeror may list more than three.

GENERAL REQUIREMENTS

Mowing & Landscaping Services

1. INTENT

The Carol Stream Park District desires to enter into agreement with a single contractor to provide Mowing & Landscaping Services for all District properties. The contract includes mowing, weed whipping, and trash removal at all properties listed on "Exhibit B" as well as weeding the Simkus Recreation Center, Fountain View Recreation Center, Coral Cove Water Park and Coyote Crossing Mini Gold every other week.

2. SCOPE OF WORK

The Contractor shall be responsible for all services required herein to be performed, and shall provide and furnish all labor, materials, necessary tools, expendable equipment and supplies, vehicles and transportation services required to perform and complete the Mowing & Landscaping Services from defined areas within "Exhibit B."

Contractor is responsible for any and all damage to any properties, which are a result of Contractor's actions. Contractor shall repair or replace any and all property damaged due to Contractor's work.

All work shall be performed by experienced personnel directly employed by the Contractor.

The Contractor shall provide management and technical supervision through competent supervisors as required to implement the required contract.

Contractor shall be responsible for the skills, methods, and actions of Contractor's employees and for all work.

Contractor shall employ a sufficient number of staff to ensure performance of the work described (minimum 4 employees).

3. FINAL CONTRACT

The term of this original contract will be for 3 mowing seasons. Work shall commence on, or around, April 1, 2024 and be completed by November 30, 2026 at the latest; **the Park District may extend the terms of this contract for up to two additional extensions of 2 years each based upon work performance. If an extension is mutually agreed upon and approved by the District Board it will include a 3% increase at the time of each extension. This means, the contract will go up 3% for the first two year extension and subsequently an additional 3% after the second two year extension.**

4. COMPLIANCE WITH APPLICABLE LAWS, ORDINANCES AND REGULATIONS

The Contractor shall comply with all applicable Federal, State and Local laws, ordinances, rules and regulations during the term of this contract. The Park District has determined that the Mowing & Landscaping Services that are the subject of this Contract are NOT within the scope of the Prevailing Wage Act. Contractor shall be held responsible for the preservation and protection of all public and private property. Should any direct or indirect damage or injury result to any public or private property or to any persons encountered in the course of work on account of any act, omission, neglect, or misconduct in the execution of the work, or as a consequence of non-execution thereof on the part of the Contractor or any of their employees or agent, such property or person shall be restored and made whole at the expense of the contractor.

5. STANDARDS OF PERFORMANCE/WORKMANSHIP

All other portions of these special provisions notwithstanding, it is the intent of these special provisions that, at a minimum, the Contractor adheres to mowing specifications, attached as "Exhibit A". The Director of Parks & Facilities and/or the Parks Manager shall be the sole judge as to the adequacy of the work.

6. SUBMITTALS AND INSPECTIONS

1. The Park District will conduct regular inspections of Contractor's work.
2. Contractor shall provide the Park District the following reports:
 - a) Report of any damage done to private or public property while conducting Mowing & Landscaping Services.
 - b) All invoices must be submitted electronically to the Director on, or around, the 15th of every month.

7. MEETINGS

Upon award of the contract and before initial start of work, the Contractor shall contact the Director of Parks & Facilities at shaneh@csparks.org and the Parks Manager at randya@csparks.org to schedule a pre-season meeting. Additionally, a meeting will be scheduled every month in the mowing season: May, June, July, August, September, October and November. A day/time will be scheduled once contract is awarded. Contractor shall meet with the Park District as necessary afterwards to review the status of mowing.

8. VEHICLES AND EQUIPMENT

The Park District reserves the right to request descriptive literature or specification sheets for each type of vehicle or equipment listed as it deems necessary to properly administer specifications of the contract. Upon request of the Park District, the Contractor shall demonstrate the equipment is suitable for the proposed services.

All vehicles and equipment shall be maintained in good working order and appearance, free of rust, and shall be clean at the start of each working day. No vehicle or equipment shall be

operated on Park District property that leaks any fluids from the engine or working mechanism. In the event that any vehicle or equipment is not properly operable, a substitute vehicle shall immediately be provided that complies with the terms herein. All vehicles shall display the name of the Contractor, a local phone number, and a vehicle identification number that is clearly visible on both sides.

9. TAXES, LICENSES, PERMITS AND CERTIFICATES

By law, the Park District is exempt from paying Federal Excise Tax, State and Local Retailer's Occupation Tax, State and Local Service Occupation Tax and Service Use Tax.

The Contractor shall secure, at its own expense, all necessary, licenses and certificates of authority required to complete the work, and shall comply with all requirements of such, licenses and certificates of authority to operate. The Contractor shall keep and maintain all such licenses, and certificates of authority in full force and effect throughout the term of this contract.

10. EQUAL EMPLOYMENT OPPORTUNITY

Contractor shall comply with the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., as amended, and any rules and regulations promulgated in accordance therewith, including, but not limited to the Equal Employment Opportunity Clause, Illinois Administrative Code, Title 44, Part 750 (Appendix A), which is incorporated herein by reference. Contractor shall ensure that any permitted subcontractor shall include said Equal Employment Opportunity Clause in each of its subcontracts.

Furthermore, the Contractor shall comply with the Public Works Employment Discrimination Act, 775 ILCS 10/0.01 et seq., as amended.

11. NON-ASSIGNMENT

The Contractor shall not assign or subcontract this contract or the work hereunder, or any part thereof, to any other person, firm or corporation without prior written consent of the Park District.

12. SAFETY, ACCIDENT PREVENTION AND NOTIFICATION

The Contractor shall be responsible for initiation, maintaining, and supervising all safety precautions and programs in connection with the work of this contract. Precaution shall be exercised at all times for the protection of persons and property. The safety provisions of all applicable laws, regulations and building codes shall be observed, including safeguards on machinery and equipment, the elimination of hazards, and worker safety training.

In the event of accidents of any kind that involve the general public and/or private or public property, the Contractor shall immediately notify the Park District. Upon request, the Contractor shall provide such accounting of details and/or copy of written accident reports.

Safety & Warning Signs / Cones for work zones to be Contractors responsibility and shall meet all Park District Standards. Work Hours shall be per The Village of Carol Stream and Park District Ordinances.

13. ADDITIONAL WORK REQUIREMENTS

A. JOB SITE DAILY CLEANUP

Contractor shall pick up and dispose of trash throughout the mowable acreage.

Contractor shall not mow over trash. If contractor is not adhering to this particular clause of the contract the Director of Parks & Facilities will deduct \$250 from the weekly contractual amount. (Picture evidence will be provided to contractor at time of deduct.) A warning will be sent on the first occurrence. The second occurrence will result in a \$250 credit to the monthly invoice. This amount will not exceed \$1000 in a given month and will only be credited with photo evidence.

B. EQUIPMENT STORAGE / PARKING

The Contractor shall not place any equipment or materials throughout the Park District without prior approval by the Park District. All staging locations for equipment and materials must be pre-approved by the Park District. Contractor and subcontractors are responsible for the security of their own materials, tools and equipment at the site and the Park District shall not be liable for any loss or damage that may occur thereto.

14. DAMAGE

The Contractor shall take all necessary precautions for the protection of public or private property. The Contractor shall be responsible for damages on, or to, public or private property resulting from careless or negligent operation of vehicles or handling of any receptacle. All property which suffers damage (reasonable wear-and-tear excepted) caused by the Contractor shall be repaired or replaced as soon as possible to equivalent quality at the time of the damage, and at no extra charge to the property owner. If the Contractor fails to do so within a reasonable period of time, the Park District may, after the expiration of a period of forty-eight (48) hours after giving the Contractor notice in writing, proceed to repair or replace such property as may be deemed necessary at the Contractor's expense. Contractor agrees to pay for said expenses within ten (10) days of receipt of said invoice.

15. EMPLOYEES AND CONDUCT

The Contractor shall undertake to perform all Mowing & Landscaping Services rendered hereunder in a neat, orderly and efficient manner; to use care and diligence in the performance of this contract; and to provide courteous and knowledgeable personnel in its customer service office.

16. NON-PERFORMANCE OF SERVICE

If the Contractor fails to observe the established schedule of service and/or fails to meet the 'Standards of Performance/Workmanship mentioned in Paragraph 5 of this document for more than two (2) consecutive working days, the Park District reserves the right to determine if there has been sufficient cause to justify non-observance of the service schedule. If, in the Park District's judgment, sufficient cause has not been demonstrated, then the Park District shall serve notice either personally or by affixing such notice to the premises of the servicing location of the Contractor stating that this contract shall be deemed in default if the Contractor does not take action to re-establish the schedule within twenty-four (24) hours of said notice. If at the

end of the twenty-four (24) hour period the Contractor has not taken corrective action, the Park District shall take such steps as are necessary to furnish services according to the collection requirements provided for in this contract. The Contractor shall be liable for any costs incurred by the Park District to correct such default. Notwithstanding or foregoing, the Park District shall further reserve the right to terminate this contract.

17. SERVICE LOCATIONS AND POINTS OF CONTACT

The Contractor shall establish and maintain an office through which it may be contacted directly, where Park District personnel may telephone or send inquires and complaints, and where the Park District personnel may send and receive instruction. The office shall be equipped with sufficient telephones, and shall have a responsible person in charge during normal business hours.

The contractor shall also notify the Park District of its designated contact person(s) for the purposes of obtaining instruction, answering inquires and resolving complaints. Such person(s) shall be available to discuss, and if necessary, meet with Park District personnel to resolve problems.

18. NOTIFICATIONS

Official notifications, whenever required for any purpose under contract, shall be made in writing and addressed to the Park District as follows:

Carol Stream Park District, Parks & Facilities Department
280 Kuhn Road
Carol Stream, Illinois 60188
Attn: Shane Hamilton, Director of Parks & Facilities

19. RIGHT TO REQUIRE PERFORMANCE

The failure of the Park District at any time to require performance by the Contractor of any specifications in this contract shall in no way affect the right of the Park District hereafter to enforce same. Nor shall waiver by the Park District of any breach of specifications in this contract be taken or held to be waiver of any succeeding breach of such specifications in this contract, nor be taken or held to be waiver of any specification itself.

20. CHANGE IN SERVICE; AMENDMENTS

If the Park District should wish to change the type of service provided during the term of this contract, including, but not limited to, service specifications or modifications and/or response times the Park District shall have the option to initiate the change in service by serving written notice to the Contractor at its designated place of business at least ten (10) days prior to the date such service change is contemplated to begin. Both parties agree to negotiate the terms, frequency, and prices of such change in service after such written notice is served. Such modifications shall be contained in written agreement executed by the parties.



PROPOSAL CERTIFICATION

TO: Carol Stream Park District
280 Kuhn Road
Carol Stream, IL 60188
ATTN: Shane Hamilton, Director of Parks & Facilities

FROM: Organization: _____
Address: _____
City, State, Zip Code: _____
Contact Person: _____
Telephone Number: _____
Email Address: _____

AUTHORIZED NEGOTIATORS:

Name: _____ Phone # _____
Name: _____ Phone # _____

RECEIPT OF ADDENDA: The receipt of the following addenda is hereby acknowledged:

Addendum No. _____, Dated _____

Addendum No. _____, Dated _____

In submitting this proposal, it is understood that the Carol Stream Park District reserves the right to reject any or all proposals, to accept an alternate proposal, and to waive any informalities in any proposal.

In addition to this document, Offerors shall furnish, with the proposal, all submittals as required herein.



BUSINESS ORGANIZATION:

_____ Sole Proprietor: An individual whose signature is affixed.
_____ Partnership: State full names, titles and addresses of all responsible principals and/or
partners on attached sheet.
_____ Corporation: State of Incorporation: _____

Please provide your Federal Employer Identification Number (F.E.I.N.):

Seal (affix seal below if applicable)

(List Name of Officers)

President _____

Vice-President _____

Secretary _____

Treasurer _____

Attest:

Signature of Secretary

Date

REFERENCES

General Information, list below current business references for whom you have performed work similar to that required by this proposal.

Facility: _____

Address: _____

Village, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates of Service: _____

Facility: _____

Address: _____

Village, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates of Service: _____

Facility: _____

Address: _____

Village, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates of Service: _____

“EXHIBIT A”

Mowing & Landscaping Services Specifications

DESCRIPTION

The Parks & Facilities Department is responsible for all Mowing & Landscaping Services throughout the Park District. The Carol Stream Park District desires to enter into an agreement with a single contractor to provide Mowing & Landscaping Services to help support our Turf Management Program. The contract includes mowing, weed whipping and trash removal at all District properties located on “Exhibit A” as well as weeding the Simkus Recreation Center, Coral Cove Water Park, Coyote Crossing Mini Gold, Veteran’s Memorial Park and Fountain View Recreation Center every other week. The Park District reserves the right to add or decrease the mowable acres based on the proposer’s unit prices.

MINIMUM REQUIREMENTS

All contractors **MUST** meet the following minimum requirements to be considered for work:

- Minimum of 5 years’ experience providing Mowing & Landscaping Services. If less than five years experience, previous experience with the Park District will be considered.
- Provide adequate communications (Office or Cell Phone).
- Ability to provide competent drivers/ operators that are capable of efficiently operating the equipment assigned and are able to read Park District supplied maps.
- Provide equipment that meets or exceeds the Department of Parks & Facilities equipment specifications. All equipment shall display the name of the contractor for identification.
- Meet or exceed all Liability Insurance Requirements as required by the Park District.

SUPPLEMENTS TO STANDARD SPECIFICATIONS

Before submitting proposals, bidders should visit the site of the proposed work, verify all site conditions and also conditions under which said work must be conducted.

Submission of a Proposal implies that the bidder is fully conversant with all requirements of Minimum Requirements, Standard Specifications, Special Provisions, Standard Drawings, and site conditions. No claim for additional compensation will be considered or paid because of the CONTRACTOR’S negligence or failure to be so informed.

MOWING & LANDSCAPING SERVICES SPECIFICATIONS

The CONTRACTOR shall perform and provide:

- It shall be the responsibility of the Contractor to mow all items on “Exhibit A” **once a week** unless otherwise noted on “Exhibit A.”
- Weed whipping around all stationary structures within mowable acreage including, but not limited to: bleachers, fences, fence posts, trees, athletic equipment, sidewalks in front of parks on parkway, etc. **SPRAYING WEED KILLER AROUND STATIONARY STRUCTURES IS NOT ACCEPTABLE. IF DONE WITHOUT DISTRICT PERMISSION CONTRACTOR WILL RESTORE AFFECTED AREAS WITH TOPSOIL AND SEED IMMEDIATELY UPON REQUEST.**
- Orient each mower in such a manner as to never blow grass clippings into any body of water, or wetland/natural area, while mowing.
- Trash pickup while mowing all items on “Exhibit A.” **NO MOWING OVER TRASH.**
- Grass clippings shall be removed where grass clippings are not spread evenly over the area. Bid price shall include disposal when necessary, following all applicable laws and all costs associated. Grass clippings shall be removed immediately off of adjacent sidewalks and pavement.
- Provide the minimum manpower to complete Mowing & Landscaping Services on a weekly basis.
- Mowing & Landscaping Services may be stopped due to weather conditions by the Director of Parks & Facilities or the Parks Manager. In such an event, the contractor will not receive payment for acres not mowed. In short, no mowing equals no payment.
- **Trimming (weed whipping)** shall be done weekly. All areas will be trimmed at the time of each mowing to give grounds a professional appearance. Trimming around trees, shrubs, cultivated areas, beds, fences, poles, walls, valves, sidewalks, paths and other similar objects shall match the height and appearance of surrounding vegetation. Adjoining sidewalks and other pavement shall be cleaned of debris. Trimming around woody plants shall be done in such a manner so no bark damage occurs from mowers, string-trimmers or other tools. Contractor shall be responsible for repair or replacement (at the Carol Stream Park District’s option) of planting material or other property damaged as a result of contractor’s operations under this agreement.
- **Clean Ups** shall be done once per year at every facility in April/May (weather permitting). Clean-ups include: weeding, trimming/pruning all shrubs, bushes, generally speaking all plant life and trash picked up. Completed no later than May 31.

- **INSPECTIONS:** The Contractor shall be prepared for onsite inspections of all work on a weekly basis.
- **SUBMITTALS:** The Contractor shall:
 - a. Submit a monthly performance report with each monthly invoice documenting all work completed the previous month. Report should be emailed by to Shane Hamilton (shaneh@csparks.org) and Randy Anderson (randya@csparks.org).
 - b. Invoices – the contract is based on 30 weeks of service. If agreeable with contractor, the District divides the contractual total by 7 (approximately 7 months of mowing) and pays the contractor 1/7th of the contractual total in May, June, July, August, September, October and November.

“EXHIBIT B”

BASE PROPOSAL/ FEE SCHEDULE

Proposers will be required to submit costs for Mowing & Landscaping Services based on the following Fee Schedule. Proposers will be compensated based on Unit Prices identified for parks acreage. ***Proposers will be awarded this procurement not necessarily based on least cost, but rather to the contractor whose proposal best meets the requirements of this RFP with a strong consideration towards cost.*** It is understood that the contractor will be required to perform and complete the proposed work in a thorough and professional manner. The contractor shall provide all necessary labor, tools, implements, equipment, materials, and supplies to complete the contracted work.

Should there be a discrepancy between the gross sum bid amount and the bid amount calculated from the summation of quantities multiplied by their respective unit prices, the latter shall apply.

The quantities stated in these bid documents for which unit prices are to be provided are approximate only and is intended for the purposes of obtaining a gross sum, computing the value of additions and deductions, and determining the lowest responsible Proposer. Compensation to the Contractor shall be based upon the actual quantities used for the performance of the Work multiplied by the unit price stated in Contractor's Fee Schedule for each item. Payment will be based on mowable acreage at the accepted unit price.

Mowing & Landscaping Services - Fee Schedule

(Base contract consists of weekly: mowing all properties, trimming all properties, picking up trash on all properties. It also includes weeding Fountain View Recreation Center, Simkus Recreation Center, Coral Cove Water Park, Coyote Crossing Mini Golf, Veteran's Memorial Plaza and one Spring clean-up per park completed by May 31 each season.)

YEAR ONE BASE CONTRACT TOTAL (2023) _____

TOTAL COST PER ACRE _____

YEAR TWO BASE CONTRACT TOTAL (2024) _____

TOTAL COST PER ACRE _____

YEAR THREE BASE CONTRACT TOTAL (2025) _____

TOTAL COST PER ACRE _____

**ADDITIONAL PROPERTIES ADDED BY PARK DISTRICT WILL BE CUT AT A
RATE OF: _____/per acre.**

*(***Throughout a mowing season the Park District may need to mow additional acreage for one reason or another. Please provide an accurate cost per acre for any additional mowable acreage.)*

ALTERNATE #1 – The spraying of weeds on warning tracks at McCaslin Park (4 fields), Armstrong Park (2 fields) and Kent Park (1 field) one time per month in April, May, June, July, August, September, October.

YEAR ONE TOTAL (2024) _____

YEAR TWO TOTAL (2025) _____

YEAR THREE TOTAL (2026) _____

INSURANCE REQUIREMENTS

Contractor shall obtain insurance of the types and in the amounts listed below.

A. **Commercial General and Umbrella Liability Insurance**

Contractor 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 project/location.

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, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Owner shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 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 Owner. Any insurance or self-insurance maintained by Owner shall be excess of the Contractor's insurance and shall not contribute with it.

There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

B. **Continuing Completed Operations Liability Insurance**

Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each occurrence for at least three years following substantial completion of the work.

Continuing CGL insurance shall be written on ISO occurrence form CG 00 01 10 93, or substitute form providing equivalent coverage, and shall, at minimum, cover liability arising from products completed operations and liability assumed under an insured contract.

Continuing CGL insurance shall have a products-completed operations aggregate of at least two times its each occurrence limit.

Continuing commercial umbrella coverage, if any, shall include liability coverage for damage to the insured's completed work equivalent to that provided under ISO form CG 00 01.

C. **Business Auto and Umbrella Liability Insurance**

Contractor 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.

D. Workers Compensation Insurance

Contractor shall maintain workers compensation as required by statute 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.

If Owner has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 10 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Contractor waives all rights against Owner and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Contractor's work.

E. General Insurance Provisions

1. Evidence of Insurance

Prior to beginning work, Contractor shall furnish Owner 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 Owner prior to the cancellation or material change of any insurance referred to therein. Written notice to Owner shall be by certified mail, return receipt requested.

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

Owner shall have the right, but not the obligation, of prohibiting Contractor or any subcontractor from entering the project site until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.

Failure to maintain the required insurance may result in termination of this Contract at Owner's option.

INSURANCE REQUIREMENTS

With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to Owner whenever requested.

Contractor shall provide certified copies of all insurance policies required above within 10 days of Owners written request for said copies.

2. **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 Owner has the right to reject insurance written by an insurer it deems unacceptable.

3. **Cross-Liability Coverage**

If Contractor's 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.

4. **Deductibles and Self-Insured Retentions**

Any deductibles or self-insured retentions must be declared to the Owner. At the option of the Owner, the Contractor may be asked to eliminate such deductibles or self-insured retentions as respects the Owner, 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.

5. **Subcontractors**

Contractor shall cause each subcontractor employed by Contractor to purchase and maintain insurance of the type specified above. When requested by the Owner, Contractor shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.

F. **Indemnification**

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Carol Stream Park District, the architect, the CSPD board of commissioners, officers, directors, agents, employees, representatives, volunteers and agents from and against all claims, damages, losses and expenses including but not limited to legal fees

(attorney's and paralegals' fees and court costs), arising out of or resulting from the performance of the Contractor's work, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting there from and (ii) is caused in whole or in part by any wrongful or negligent act or omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. 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. Contractor shall similarly protect, indemnify and hold and save harmless the Carol Stream 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 Contractor's breach of any of its obligations under, or Contractor's default of, any provision of the Contract.

EQUAL EMPLOYMENT OPPORTUNITY

In the event of the contractor's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Fair Employment Practices Act or the Fair Employment Practices Commission's Rules and Regulations for Public Contracts, the contractor may be declared not

responsible and therefore ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivision or municipal corporations, and the contract may be canceled or avoided in whole or in part, and such other sanctions or penalties may be imposed or remedies involved as provided by statute or regulation.

During the performance of this contract, the contractor agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
2. That, if it hires additional employees in order to perform this contract, or any portion hereof, it will determine the availability (in accordance with the Commission's Rules and Regulations for Public Contracts) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry.
4. That it will send to each labor organization or representative of works with which it has or is bound by collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Fair Employment Practices Act and the commission's Rules and Regulations for Public Contract. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly so notify the Illinois Fair Employment Practices Commission and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations there under.
5. That it will submit reports as required by the Illinois Fair Employment Practices Commission's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Commission or the contracting agency, and in all respects comply with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts so that

such provisions will be binding upon every such subcontractor; and that it will also so include the provisions of paragraphs 1, 5, 6 and 7 in every supply subcontract as defined in Section 2.10 (a) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor. In the same manners as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the contracting agency and the Illinois Fair Employment Practices Commission in the event any subcontractor fails or refuses to comply therewith. In addition, no contractor will utilize any subcontractor declared by the Commission to be not responsible and therefore, ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

With respect to the two types of subcontracts referred to under paragraph 7 or the Equal Employment Opportunity Clause above, the following is an excerpt of Section 2 of the FEPC's Rules and Regulations for Public Contracts:

"Section 2.10. The term "Subcontract" means any agreement, arrangement or understanding, written or otherwise, between a contractor and any person (in which the parties do not stand in the relationship of any employer and an employee):

- (a) for the furnishing of supplies or services or for the use of real or personal property, including lease arrangements, which, in whole or in part, utilized in the performance of any one or more contracts; or
- (b) under which any portion of the contractor's obligation under any one or more contracts is performed, undertaken or assumed."

ACKNOWLEDGED AND AGREED TO:

Signature of Contractor or Authorized Agent

Date

Printed Name

AFFIDAVIT OF WRITTEN SEXUAL HARASSMENT POLICY



The Contractor has a written sexual harassment policy in full compliance with 775 ILCS 5/2-105(A) (4).

ACKNOWLEDGED AND AGREED TO:

Signature of Contractor or Authorized Agent

Date

Printed Name

CONTRACTOR'S CERTIFICATION

As required under Article 33E of the Criminal Code of 1961 (IL Rev. Stat Ch 38, PP33E-1 to 33E-11) As part of its bid on the above sole referenced contract, hereby certifies that the



Contractor(s) submitting this bid is not barred from bidding on the above referenced contract as a result of a violation of either Section 33E-3 (Bid Rigging) or 33E-4 (Bid Stating) of Article 33E of the Illinois Criminal Code of 1961 as amended.

ACKNOWLEDGED AND AGREED TO:

Signature of Contractor or Authorized Agent

Date

Printed Name

PREVAILING WAGE RATES

Not required for landscape maintenance contracts.



ACKNOWLEDGED AND AGREED TO:

Signature of Contractor or Authorized Agent

Date

Printed Name

AFFIDAVIT OF COMPLIANCE

The bidder acknowledges the following:

1. The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization or corporation.
2. Has not in any manner, directly or indirectly, sought by consultation, communication or agreement with anyone to fix the bid price of said bidder or any other bidder, or to fix any overhead, profit or cost element of such bid price, or that of any other bidder, or to secure any advantage against the public body awarding the contract, or anyone interested in the proper contract.
3. The bid is genuine and not collusive.
4. The prices or breakdowns, thereof, and any and all contents, which had been quoted in this bid, have not been knowingly disclosed by the bidder and will not be knowingly disclosed by the bidder, directly or indirectly, to any other bidder or any competitor prior to opening.
5. All statements contained in such bid are true.
6. No attempt has been made or will be made by the bidder to induce any other person or firm to submit a false bid.
7. No attempt has been made, or will be made, by the bidder to induce any other person or firm to submit, or not to submit, a bid for the purpose of restricting competition.
8. Is the person in the bidder's organization responsible within that organization for the decision as to the prices being bid herein and has not participated, and will not participate in, any action contrary to paragraphs 1 through 7 above or
9. Is not the person in the bidder's organization responsible within that organization for the decision as to the prices being bid herein but has been authorized to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to paragraphs 1 through 7 above and as their agent does hereby so certify.
10. Has not participated, and will not participate, in any action contrary to paragraphs 1 through 7 above.
11. The undersigned certifies that the bidder has never been convicted for a violation of state laws prohibiting bid rigging or bid rotating.
12. It is expressly understood that the foregoing statements and representations and promises are made as a condition to the right of the bidder to receive payment under any award made hereunder.

ACKNOWLEDGED AND AGREED TO:

Signature of Contractor or Authorized Agent

Date

Printed Name

#	Site	Mowable Acreage (Approx.)	2024 Contract Dollars/Cents	2025 Contract Dollars/Cents	2026 Contract Dollars/Cents
1	Appomattox Park	0.25	\$	\$	\$

2	Armstrong Park (North/South)	6.5	\$	\$	\$
3	Bark Park	6	\$	\$	\$
4	Bierman Park/Heritage Lakes	5.0	\$	\$	\$
5	Blue Heron Park	0.25	\$	\$	\$
6	Cambridge Park	5.5	\$	\$	\$
7	Carolshire Park	1.0	\$	\$	\$
8	Charger Court Park	1.0	\$	\$	\$
9	Community Park	16	\$	\$	\$
10	Coral Cove Water Park	0.1	\$	\$	\$
11	Coyote Crossing	0.25	\$	\$	\$
12	Evergreen Lake Park	1.5	\$	\$	\$
13	Fair Oaks Central	1.0	\$	\$	\$
14	Fair Oaks East	1.0	\$	\$	\$
15	Fair Oaks West	1.0	\$	\$	\$
16	Fountain View Recreation Center	.75	\$	\$	\$
17	Friendship Park	0.3	\$	\$	\$
18	Gerald Weeks Park (East)	6	\$	\$	\$
19	Gerald Weeks Park (West)	7	\$	\$	\$
20	Hampe Park (North/South)	19.5	\$	\$	\$
21	Horizon Park (Disc Golf)	7.4	\$	\$	\$
22	Jan Smith Park	1.0	\$	\$	\$
23	Jirsa Park	4.0	\$	\$	\$
24	Kent Park	1.5	\$	\$	\$
25	McCaslin Park (North/South)	20.0	\$	\$	\$
26	Memorial Park	1.0	\$	\$	\$
27	Mitchell Lake (entire perimeter of lake)	5	\$	\$	\$
28	Murray Meadows	0.25	\$	\$	\$
29	Papoose Park	2.0	\$	\$	\$
30	Park on the Green	0.5	\$	\$	\$
31	Pleasant Hill Park	8.5	\$	\$	\$
32	Post Office Ball Field	2.5	\$	\$	\$
33	Red Hawk Park	12	\$	\$	\$
34	Shining Waters Park	2.5	\$	\$	\$

35	Simkus Recreation Center & Pond	2.5	\$	\$	\$
36	Slepicka Park	2	\$	\$	\$
37	Spring Trail School/Park	5.0	\$	\$	\$
39	Stonebridge Park	4.5	\$	\$	\$
40	Sundance Park	6.0	\$	\$	\$
41	Tedrahn Park	4.0	\$	\$	\$
42	Tokarski Park	0.25	\$	\$	\$
43	Veteran's Lake (North/South)	6.0	\$	\$	\$
44	Volunteer Park (Barbara O'Rahilly)	2.5	\$	\$	\$
45	Veteran's Memorial Plaza	.25	\$	\$	\$
46	Walters Park	4.5	\$	\$	\$
47	Wayne Township	0.8	\$	\$	\$