



Wheaton Park District

PUBLIC NOTICE

**Meeting - Wheaton Park District Board of Commissioners
Wednesday April 15, 2026 - 5:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

April 13, 2026

**Public notice is hereby given that the Board of Park Commissioners of The Wheaton Park
Wednesday April 15, 2026**

The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL.

Please contact Michael J. Benard, Board Secretary, for further information.

mbenard@wheatonparks.org

Michael J. Benard
Secretary

The Agenda for the April 15, 2026, Meeting is as Follows:

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the park district's ADA Compliance Officer, Michael Benard, at the park district's Administrative Office, 102 E. Wesley Street, Wheaton, IL Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 630.510-4944; fax number 630.665.5880; email dsiciliano@wheatonparks.org



Wheaton Park District

Meeting of the Wheaton Park District Board of Commissioners

April 15, 2026, 5:00 pm

CALL TO ORDER

PRESENTATIONS

COMMUNITY INPUT

Public comments are important to the Board. However, it is the Board's policy not to take action on items until time has been taken to gather information and discuss all options. Lack of action does not imply lack of interest in the issues. During the community input portion of the agenda the Board typically will ask residents to provide input prior to accepting input from nonresidents.

The purpose of the public participation is to allow the public the opportunity to make a statement to the Board. The purpose of public participation is not to provoke a debate with the Board. Once an individual has spoken, that individual may not speak on the same issue again. Any limitation regarding addressing the Board may be waived by the Park Board President.

Except during the public comment portion of the regular Board agenda, or as stated in this rule, no person other than the Executive Director or the District's Attorney may address the Board.

CONSENT AGENDA

Consent Agenda items are considered by the Park District to be routine and will be enacted in one motion. There will be no separate discussion on these items. If a member of the Park Board requests, a Consent Agenda item will be removed from the Consent Agenda and considered as an individual item at the end of old or new business.

- A. Approval of the Disbursements totaling \$1,295,902.04 for the period beginning February 11, 2026, and ending March 10, 2026
- B. Approval of Board Meeting Minutes March 18, 2026

UNFINISHED BUSINESS

None



Wheaton Park District

NEW BUSINESS

1. **Resolution 2026-01 - Temporary Construction Easement and Perpetual Access and Maintenance Easement Agreement with Community Unit School District 200** – Motion to approve Resolution 2026-01 Approving the Terms and Authorizing the Execution of a Temporary Construction Easement and Perpetual Access and Maintenance Easement Agreement Between the Board of Education of Community Unit School District 200 and the Wheaton Park District
2. **Atten Park and Central Athletic Complex Baseball & Softball Infield Renovation Project** – Motion to reject the bid from Van's Enterprises Ltd.
3. **Atten Park and Central Athletic Complex Baseball & Softball Infield Renovation Material Purchase** – Motion to accept the proposal from Waupaca Sand & Solutions as the sole source provider of Quick Pitch for \$121,382.50 for 1,150 tons of material.
4. **Ray Morrill Community Center Furniture Purchase** – Motion to accept the Base Bid, from Thomas Interiors for an amount of \$61,899.93 plus a contingency amount of \$6,189.99.
5. **Cosley Zoo Duck Pond Fencing and Brick Paver Replacement Project** – Motion to approve a contract with Innovation Landscape for the base bid amount of \$49,250 plus a contingency amount of \$4,925.
6. **Arrowhead Golf Club Entrance Sign Façade Update Project** – Motion to approve a contract with Chicago Sign for \$15,769 plus a contingency amount of \$1,576.90.
7. **Ordinance 2026-03** – Motion to adopt Ordinance 2026-03 Disposal and Sale of Personal Property Owned by the Wheaton Park District.
8. **Illinois Association of Park Districts Legislative Conference May 5-6** – Motion to approve Commissioner Barrett's attendance during the Illinois Association of Park Districts 2026 Legislative Conference May 5-6 at a cost not to exceed \$800.00.
9. **National Restaurant Show May 18-19** – Motion to approve Commissioner Mee's attendance during the National Restaurant Show May 18-19 at a cost not to exceed \$150.00
10. **Cream of Wheaton Beer Garden** – Motion to approve purchases from Euclid Beverage in an amount not to exceed \$29,000



Wheaton Park District

11. **2026 Staff Leadership & Training Program** – Motion to accept a proposal for providing training and leadership development services from the Corporate Learning Institute at a cost not to exceed \$36,450.00

REPORTS FROM STAFF

- Executive Director
- Museum Annual Report
- Special Event Annual Report
- Monthly Department Reports – Finance, Special Facilities, Marketing, Development, Events, Recreation, Athletics, Parks, and Planning

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

- a) Appointment, employment, compensation, discipline, performance, or dismissal of specific employees, 5ILCS 120/2 (c) (1)
- b) The Selection of a Person to Fill a Vacancy in Public Office, 5 ILCS 120/2(c) (3).
- c) Purchase or lease of real property, 5ILCS 120/2 (c) (5)
- d) Setting of price for sale or lease of property owned by the public body, 5ILCS 120/2 (c) (6)
- e) Pending, probable or imminent litigation, 5ILCS 120/2 (c) (11)
- f) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes, 5 ILCS 120/2 (c) (21)

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

ADJOURNMENT

Checks Approval Document

Board of Commissioners Report from the period beginning March 11, 2026 ending April 07, 2026.

Fund # and Description	Invoice Amounts
10-General	125,833.61
20-Recreation	357,684.95
22-Cosley Zoo	22,201.10
23-Liability	62,937.62
26-IMRF	43,008.03
40-Capital Projects	231,058.90
60-Golf Fund	223,787.13
70-Information Technology	33,229.50
75-Health Insurance	196,161.20
Grand Total *	1,295,902.04

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on April 15, 2026.


(Treasurer)



(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
1st AYD Corporation 00001	260704	10-101-000-53-5316-0000	Garbage Bags	4,222.80
1st AYD Corporation 00001 Total *				4,222.80
4imprint Inc 06148	260775	22-501-000-53-5330-0000	Fleece Jackets for Staff	1,803.11
4imprint Inc 06148 Total *				1,803.11
Abbott Tree Care Professionals LLC. 04111	260705	60-601-000-54-5419-0000	Selective Tree Pruning for the Golf Course	3,200.00
Abbott Tree Care Professionals LLC. 04111 Total *				3,200.00
Accountable Pest Solutions LLC 07611	260620	10-430-000-52-5210-0000	DCHM Pest Control 2/9/26	105.00
Accountable Pest Solutions LLC 07611 Total *				105.00
Adolph Kiefer and Associates LLC 06704	260621	20-222-231-53-5302-0000	Supplies for Pool Season	1,857.87
	260621	20-222-232-53-5302-0000	Supplies for Pool Season	2,883.43
Adolph Kiefer and Associates LLC 06704 Total *				4,741.30
Advanced Intelligence Engineering 05743	260622	70-000-000-52-5240-0000	Managed IT Services for March 2026	22,842.80
	260706	70-000-000-52-5240-0000	Workstation Setup for Asst Marketing Director	398.01
	260706	70-000-000-53-5305-0000	Workstation Setup for Asst Marketing Director	1,778.20
	260776	70-000-000-53-5305-0000	AGC Point to Point Hardware for Trolley	135.14
	260776	70-000-000-53-5305-0000	Replacement Monitor for LM	124.37
	260776	70-000-000-53-5305-0000	RMCC APC Smart UPS Transformer	1,167.64
	260838	70-000-000-53-5305-0000	Clocktower Receipt Printer	430.50
Advanced Intelligence Engineering 05743 Total *				26,876.66
Advocate Health and Hospitals Corporation 06940	260623	23-418-000-52-5208-0000	Back Evaluations	287.00
	260839	60-418-912-52-5208-0000	Back Evaluations	450.00
Advocate Health and Hospitals Corporation 06940 Total *				737.00
Aflac 01091	0	10-000-000-21-2131-0000	March 2026 Aflac	177.76
	0	10-000-000-21-2132-0000	March 2026 Aflac	147.70
Aflac 01091 Total *				325.46
Airgas National Carbonation 03113	260624	60-612-000-52-5220-0000	Inv# 9169197141 Co2 Tanks	210.85
	260624	60-612-000-52-5220-0000	Inv# 9169533145 Co2 Tanks	181.24
	260777	60-612-000-52-5220-0000	Inv# 9169894381 Co2 Tanks	170.71
Airgas National Carbonation 03113 Total *				562.80
Alexander Equipment Co. Inc. 00021	260625	10-101-000-53-5315-0000	Valve Gauge	1.00
	260625	40-800-822-53-5301-0000	Chainsaw Part	15.90
	260778	10-101-000-53-5315-0000	PSC 75630	21.95
Alexander Equipment Co. Inc. 00021 Total *				38.85
Alta Construction Equipment Illinois, LLC 03266	260840	10-101-000-53-5306-0000	PSC 75714 Equipment 1731	115.01
	260840	10-101-000-53-5315-0000	PSC 75714 Equipment 1731	86.65
Alta Construction Equipment Illinois, LLC 03266 Total *				201.66
Anderson Elevator Co. 00042	260626	10-101-000-52-5211-0000	Elevator Maintenance Parks March 2026	171.00
	260626	10-101-854-52-5211-0000	Elevator Maintenance DHM March 2026	234.00
	260626	20-101-220-52-5210-0000	Elevator Service Repair	391.00
	260626	20-101-220-52-5211-0000	Elevator Maintenance CC March 2026	210.00
	260626	20-101-225-52-5211-0000	Elevator Maintenance CAC March 2026	212.00
Anderson Elevator Co. 00042 Total *				1,218.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Armbrust Plumbing & Air Conditioning Inc. 00057	260627	20-101-232-52-5210-0000	2025 Expense-Repair Mens Restroom	571.00
	260627	22-501-000-53-5315-0000	Boiler Repair	1,424.46
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				1,995.46
AT&T Internet 00070	260707	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 030826-040726	115.17
	260707	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 030226-040126	115.17
	260779	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 031226-041126	115.17
AT&T Internet 00070 Total *				345.51
AT&T Mobility 00068	260841	10-000-000-52-5265-0000	300-4503 D. Siciliano 021826-031726	52.88
	260841	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 021826-031726	28.74
	260841	10-000-000-52-5265-0000	945-7726 M. Benard 021826-031726	52.88
	260841	10-000-415-52-5265-0000	234-8725 Lauren C 021826-031726	47.69
	260841	10-000-415-52-5265-0000	251-4355 Jenny A 021826-031726	47.69
	260841	10-000-415-52-5265-0000	251-5866 Events Tablet 10 021826-031726	23.74
	260841	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 021826-031726	23.74
	260841	10-000-415-52-5265-0000	703-2734 Hot Spot 2 Events 021826-031726	43.73
	260841	10-000-416-52-5265-1906	703-6930 Hot Spot 4 Events 021826-031726	43.73
	260841	10-000-416-52-5265-1906	815-6705 Events iPad 021826-031726	23.74
	260841	10-000-416-52-5265-1906	815-6706 Events iPad 021826-031726	23.74
	260841	10-000-416-52-5265-1906	815-6707 Events iPad 021826-031726	23.74
	260841	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 021826-031726	23.74
	260841	10-101-000-52-5265-0000	234-4979 Hurley Security 021826-031726	48.74
	260841	10-101-000-52-5265-0000	234-7296 Graf Security 021826-031726	48.74
	260841	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 021826-031726	23.74
	260841	10-101-000-52-5265-0000	251-7683 Parks Tablet 23 021826-031726	28.74
	260841	10-101-000-52-5265-0000	346-0577 Security 7 Gables 021826-031726	83.74
	260841	10-101-000-52-5265-0000	346-9211 Matt W 021826-031726	47.69
	260841	10-101-000-52-5265-0000	386-1562 Parks Dept 021826-031726	6.35
	260841	10-101-000-52-5265-0000	386-1616 Parks Dept 021826-031726	6.44
	260841	10-101-000-52-5265-0000	386-5050 Ian P 021826-031726	47.69
	260841	10-101-000-52-5265-0000	473-5805 Marsh Security 021826-031726	38.74
	260841	10-101-000-52-5265-0000	520-3716 Atten Park Router 021826-031726	48.74
	260841	10-101-000-52-5265-0000	639-8267 Parks Dept 021826-031726	6.35
	260841	10-101-000-52-5265-0000	639-8599 Parks Dept 021826-031726	47.69
	260841	10-101-000-52-5265-0000	871-6005 Briar Patch Security 021826-031726	38.74
	260841	10-101-000-52-5265-0000	917-4832 P. Stanczak 021826-031726	47.69
	260841	10-419-000-52-5265-0000	234-2925 Martha H 021826-031726	47.69
	260841	10-419-000-52-5265-0000	815-1067 Sandra S 021826-031726	52.88
	260841	20-000-112-52-5265-0000	520-8361 Marsh Camps 021826-031726	52.88
	260841	20-000-200-52-5265-0000	234-1813 Chad S 021826-031726	47.69
	260841	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 021826-031726	23.74
	260841	20-000-200-52-5265-0000	536-4138 V. Beyer 021826-031726	47.69
	260841	20-000-205-52-5265-0000	605-1287 Athletics 021826-031726	47.69
	260841	20-000-205-52-5265-0000	703-0400 Hot Spot 3 Athletics 021826-031726	43.96
	260841	20-000-304-52-5265-0000	251-0735 MLC Travel 021826-031726	52.88
	260841	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 021826-031726	47.69
	260841	20-101-000-52-5265-0000	885-4579 D. Shee 021826-031726	30.24

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	260841	20-101-220-52-5265-0000	768-2406 WPD Wagner 021826-031726	47.69
	260841	20-220-207-52-5265-0000	251-0972 Kelly N 021826-031726	47.69
	260841	20-220-207-52-5265-0000	346-9428 J. Martinson 021826-031726	47.69
	260841	20-222-232-52-5265-0000	251-7369 Max Y 021826-031726	47.69
	260841	20-222-232-52-5265-0000	885-4684 W. Russell 021826-031726	47.69
	260841	20-350-302-52-5265-0000	703-1026 Hot Spot 1 PPF 021826-031726	43.73
	260841	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 021826-031726	23.74
	260841	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 021826-031726	23.74
	260841	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 021826-031726	23.74
	260841	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 021826-031726	23.74
	260841	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 021826-031726	23.74
	260841	60-000-000-52-5265-0000	624-3574 D. Novak 021826-031726	52.88
	260841	60-000-000-52-5265-0000	703-1526 AGC Backup 021826-031726	83.74
	260841	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 021826-031726	23.74
AT&T Mobility 00068 Total *				2,085.87
Atlas Bobcat Inc. 03248	260708	10-101-000-53-5315-0000	Equipment 1205 PSC 75485	61.55
	260708	10-101-000-53-5315-0000	PSC 75623 Equipment 1205	7.11
Atlas Bobcat Inc. 03248 Total *				68.66
Attwell TMP376	168743	20-000-000-20-2025-0000	Fitness Pass Refund	75.00
Attwell TMP376 Total *				75.00
Aviles 07160	260628	20-224-220-54-5422-0000	Mileage Reimbursement for February 2026	37.34
Aviles 07160 Total *				37.34
Bates 07054	260709	20-221-222-52-5210-0000	Photo Shoot for Rams Commitment Signing	150.00
Bates 07054 Total *				150.00
Beacon Athletics 00105	260629	20-221-223-53-5306-0000	New Chalk Liners for BBSB Fields	3,904.52
Beacon Athletics 00105 Total *				3,904.52
BoardTronics 07083	260710	60-601-000-53-5343-0000	Network LTC Pump/Parts for Pump and 4-Station Ouput Module	766.51
BoardTronics 07083 Total *				766.51
Bottling Group, LLC 00742	260630	60-000-000-14-1416-0000	Inv# 58519508 Non-Alcoholic Beverages	718.30
	260630	60-000-000-14-1416-0000	Inv# 60732005 Non-Alcoholic Beverages	476.01
	260842	60-000-000-14-1416-0000	Inv# 67144912 Non-Alcoholic Beverages	473.80
Bottling Group, LLC 00742 Total *				1,668.11
Breakthru Beverage Illinois, LLC 05816	168752	60-000-000-14-1412-0000	Inv# 125937900 Liquor	894.00
	168757	60-000-000-14-1412-0000	Inv# 126041680 Liquor	1,473.93
	168767	60-000-000-14-1412-0000	Inv# 126145860 Liquor	391.79
	168767	60-000-000-14-1412-0000	Inv# 126251385 Liquor	1,282.61
Breakthru Beverage Illinois, LLC 05816 Total *				4,042.33
Bronze Memorial Company 04036	260711	40-101-000-53-5338-0000	Memorial Plaque	215.00
Bronze Memorial Company 04036 Total *				215.00
BROWN TMP385	168768	20-000-000-20-2025-0000	Fitness Pass Refund	144.00
BROWN TMP385 Total *				144.00
Buckeye International Inc. 06630	260780	20-101-220-53-5316-0000	2025 Expense Hand Soap and Body Wash	1,755.20
Buckeye International Inc. 06630 Total *				1,755.20
Cable Plus Inc. 00160	260631	40-000-000-57-5701-0000	CAC Cameras	290.00
Cable Plus Inc. 00160 Total *				290.00
Cage Engineering Inc. 06029	260843	40-800-838-57-5701-0000	Triangle Park Basketball	270.00
Cage Engineering Inc. 06029 Total *				270.00
Cali 07167	260712	10-000-415-54-5432-0000	Expense and Mileage Reimbursement 01/28/26-01/30/26	67.91

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Cali 07167 Total *				67.91
Campagna-Turano Bakery Inc. 06960	260632	60-000-000-14-1415-0000	Inv# 118037535 General Grocery	16.24
	260632	60-000-000-14-1415-0000	Inv# 118037569 General Grocery	209.28
	260632	60-000-000-14-1415-0000	Inv# 118037620 General Grocery	214.57
	260632	60-000-000-14-1415-0000	Inv# 118037681 General Grocery	200.18
	260632	60-000-000-14-1415-0000	Inv# 118037711 General Grocery	76.80
	260632	60-000-000-14-1415-0000	Inv# 118037742 General Grocery	84.34
	260632	60-000-000-14-1415-0000	Inv# 118037794 General Grocery	173.15
	260632	60-000-000-14-1415-0000	Inv# 118037824 General Grocery	119.59
	260632	60-000-000-14-1415-0000	Inv# 118037859 General Grocery	110.82
	260713	60-000-000-14-1415-0000	Inv# 118037889 General Grocery	50.21
	260713	60-000-000-14-1415-0000	Inv# 118037922 General Grocery	95.96
	260713	60-000-000-14-1415-0000	Inv# 118037981 General Grocery	77.88
	260713	60-000-000-14-1415-0000	Inv# 118038038 General Grocery	127.98
	260781	60-000-000-14-1415-0000	Inv# 118038096 General Grocery	98.08
	260781	60-000-000-14-1415-0000	Inv# 118038148 General Grocery	94.86
	260781	60-000-000-14-1415-0000	Inv# 118038182 General Grocery	63.12
	260781	60-000-000-14-1415-0000	Inv# 118038212 General Grocery	82.66
	260844	60-000-000-14-1415-0000	Inv# 118038241 General Grocery	64.18
	260844	60-000-000-14-1415-0000	Inv# 118038275 General Grocery	129.68
	260844	60-000-000-14-1415-0000	Inv# 118038336 General Grocery	237.99
	260844	60-000-000-14-1415-0000	Inv# 118038396 General Grocery	219.04
Campagna-Turano Bakery Inc. 06960 Total *				2,546.61
Cao TMP377	168744	20-000-000-20-2025-0000	T-Ball Skills Clinic Refund	242.00
Cao TMP377 Total *				242.00
Carlson Glass & Mirror, Inc. 07643	260633	22-501-000-53-5338-0000	Glass for Reptile House	293.25
	260714	22-501-000-53-5338-0000	Window Into Ambassador Animal Room	318.00
Carlson Glass & Mirror, Inc. 07643 Total *				611.25
Carlson's Floors, Inc 07817	260845	40-800-854-52-5210-0000	Museum Carpet	6,338.66
Carlson's Floors, Inc 07817 Total *				6,338.66
Carlys Kickers LLC 05083	260634	20-220-203-52-5280-3324	Soccer Shots Winter	9,181.26
Carlys Kickers LLC 05083 Total *				9,181.26
Carol Stream Lawn and Power 00164	260715	10-101-000-53-5315-0000	PSC 75601 Equipment 1507	17.10
Carol Stream Lawn and Power 00164 Total *				17.10
Carol Stream Youth Travel Basketball 05178	260635	20-220-204-53-5301-4447	Basketball Trophies	3,510.00
Carol Stream Youth Travel Basketball 05178 Total *				3,510.00
Case Lots Inc 07469	260636	20-101-231-53-5316-0000	Custodial Supplies	1,199.38
	260636	20-101-232-53-5316-0000	Custodial Supplies	1,799.07
Case Lots Inc 07469 Total *				2,998.45
Chicago Beverage Systems, LLC 01058	168745	60-000-000-14-1412-0000	Inv# 100953531 Beer	639.00
	168758	60-000-000-14-1412-0000	Inv# 100965311 Beer	233.00
	168769	60-000-000-14-1412-0000	Inv# 100977635 Beer	385.00
	168769	60-000-000-14-1412-0000	Inv# 100977636 Beer	25.75
Chicago Beverage Systems, LLC 01058 Total *				1,282.75
Chicago Classic Coach LLC 05068	260782	20-220-304-52-5280-5522	Time to Take a Trip Bus Plus Tip	980.00
Chicago Classic Coach LLC 05068 Total *				980.00
Chicago Rush Soccer Foundation 07741	260783	20-220-204-42-4219-4465	Refund for Wheaton United Invitational	825.00
Chicago Rush Soccer Foundation 07741 Total *				825.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Chicagoland Whistles Inc. 06978	260637	20-220-204-52-5280-4440	In-House Basketball Referees	3,200.00
	260637	20-220-204-52-5280-4445	Travel Basketball Referees	5,950.00
	260716	20-220-204-52-5280-4445	Travel Basketball Referees	1,000.00
	260716	20-220-204-52-5280-4447	DYTBLL Tournament Referees	7,300.00
	260784	20-220-204-52-5280-4445	Tournament Referee	1,100.00
	260784	20-220-204-52-5280-4447	Tournament Referee	2,200.00
Chicagoland Whistles Inc. 06978 Total *				20,750.00
Christensen 05667	260717	22-501-000-54-5422-0000	Mileage Reimbursement for February 2026	29.00
Christensen 05667 Total *				29.00
City of Wheaton 00192	260638	10-000-000-54-5401-0000	February Board Meeting	103.33
	260638	20-000-000-54-5401-0000	February Board Meeting	103.33
	260638	60-000-000-54-5401-0000	February Board Meeting	103.34
City of Wheaton 00192 Total *				310.00
City of Wheaton 00193	260785	10-000-000-52-5264-0000	Briar Patch Park 020626-030626	159.50
	260785	10-000-000-52-5264-0000	Briarknoll Park 020626-030626	20.96
	260785	10-000-000-52-5264-0000	Central Pk 020526-030526	66.88
	260785	10-000-000-52-5264-0000	DC Hist Museum 020526-030526	53.91
	260785	10-000-000-52-5264-0000	Hillside Park 020626-030626	20.96
	260785	10-000-000-52-5264-0000	Hoffman Park 020526-030526	84.03
	260785	10-000-000-52-5264-0000	Hurley Park 020626-030626	45.68
	260785	10-000-000-52-5264-0000	Kelly Park/Edison 020626-030626	156.77
	260785	10-000-000-52-5264-0000	Memorial Park 020526-030526	178.33
	260785	10-000-000-52-5264-0000	Northside Park 020526-030526	506.57
	260785	10-000-000-52-5264-0000	Prairie Path Park 020626-030626	37.20
	260785	10-000-000-52-5264-0000	Scottdale Park 020626-030626	57.00
	260785	10-000-000-52-5264-0000	Seven Gables Park 020626-030626	567.84
	260785	10-000-000-52-5264-0000	Sunnyside Park 020626-030626	31.03
	260785	10-000-000-52-5264-0000	Triangle Park 020526-030526	32.43
	260785	10-000-000-52-5264-0000	W W Stevens Park 020526-030526	23.08
	260785	10-000-856-52-5264-0000	855 Prairie 020526-030526	195.69
	260785	10-101-000-52-5264-0000	Parks & Planning 020526-030526	312.90
	260785	10-430-000-52-5264-0000	DC Hist Museum 020526-030526	23.11
	260785	20-000-000-52-5264-0000	Atten Park 020626-030626	571.51
	260785	20-000-000-52-5264-0000	Boy Scout Cabin 020526-030526	57.34
	260785	20-000-000-52-5264-0000	Graf Park/Monroe 020526-030526	20.96
	260785	20-000-000-52-5264-0000	Graf Pk/Monroe 020526-030526	168.96
	260785	20-000-000-52-5264-0000	Rathje Park 020626-030626	59.99
	260785	20-000-000-52-5264-0000	Toohey Park 020626-030626	166.33
	260785	20-000-112-52-5264-0000	Lincoln Marsh 020626-030626	202.99
	260785	20-000-304-52-5264-0000	Mary Lubko Center 020526-030526	82.02
	260785	20-220-225-52-5264-0000	Central Athletic Complex 020526-030526	498.27
	260785	20-220-225-52-5264-0000	Zamboni Storage 020526-030526	158.87
	260785	20-222-231-52-5264-0000	Northside Pool 020526-030526	457.26
	260785	20-222-232-52-5264-0000	Rice Pool 020626-030626	771.24
	260785	20-224-220-52-5264-0000	Community Center 020626-030626	1,084.40
	260785	20-224-234-52-5264-0000	Blanchard Building 020626-030626	140.87
	260785	20-350-303-52-5264-0000	Clocktower Commons 020526-030526	67.20
	260785	22-501-000-52-5264-0000	Cosley Bobcat 020526-030526	69.64

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00193	260785	22-501-000-52-5264-0000	Cosley Welcome Center 020526-030526	142.78
	260785	22-501-000-52-5264-0000	Cosley Zoo 020526-030526	454.20
	260785	60-000-000-52-5264-0000	AGC Chemical Building 020626-030626	101.67
	260785	60-000-000-52-5264-0000	AGC Clubhouse 020626-030626	666.18
	260785	60-000-000-52-5264-0000	AGC Maintenance Building 020626-030626	113.69
City of Wheaton 00193 Total *				8,630.24
Cole 07176	260846	20-220-202-52-5280-2258	Adult Ballroom Dance Class #127122_02	378.00
	260846	20-220-202-52-5280-2258	Adult Swing Dance Class #127123_02	432.00
Cole 07176 Total *				810.00
Colliflower 07251	260639	60-601-000-53-5315-0000	Inv# 02925936	135.91
Colliflower 07251 Total *				135.91
Comcast Cable 03754	260640	20-101-000-52-5262-0000	616 Delles Rd 031026-040926	170.14
	260640	20-101-225-52-5262-0000	Central Athletic Center 031626-041526	142.09
	260640	20-220-225-52-5262-0000	Central Athletic Complex 031126-041026	269.09
	260640	20-222-231-52-5262-0000	Northside Pool 031126-041026	170.14
	260640	20-350-303-52-5262-0000	Clocktower Commons 031126-041026	170.14
	260640	22-501-000-52-5262-0000	Cosley Zoo 031126-041026	170.14
	260640	60-000-000-52-5262-0000	AGC Clubhouse 031426-041326	258.48
	260718	10-101-000-52-5262-0000	Parks Services 031726-041626	137.09
	260718	20-000-112-52-5262-0000	Lincoln Marsh 031826-041726	170.14
	260718	20-000-304-52-5262-0000	Mary Lubko Center 031926-041826	137.09
	260786	10-000-000-52-5262-0000	DC History Museum 032226-042126	170.14
	260786	20-224-220-52-5262-0000	Admin IP Services 032626-042526	230.09
	260786	20-224-220-52-5262-0000	Community Center 040126-043026	4.52
	260847	10-000-856-52-5262-0000	Prairie 040526-050426	269.09
	260847	20-224-234-52-5262-0000	CC Annex 040226-050126	140.90
Comcast Cable 03754 Total *				2,609.28
Commonwealth Edison 00406	260641	20-000-112-52-5260-0000	Lincoln Ave 012026-021826	254.04
	260641	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 020226-030326	1,336.63
	260848	10-000-000-52-5260-0000	Seven Gables 021626-031726	20.70
	260848	20-000-112-52-5260-0000	Lincoln Ave 021826-031926	149.66
Commonwealth Edison 00406 Total *				1,761.03
Concentric Ventures Incorporated 06434	260719	60-612-000-52-5210-0000	Inv# 11816 February Liquor Consulting	1,400.00
Concentric Ventures Incorporated 06434 Total *				1,400.00
Conserv FS Inc. 00418	260787	10-101-000-53-5316-0000	Rapid Dry Oil Spill Cleanup	139.50
	260787	20-101-000-53-5349-0000	Fertilizer for Sports Fields	1,980.00
	260787	22-501-000-53-5316-0000	Ice Melt Return Credit	(1,272.55)
	260849	40-000-188-57-5701-0000	Straw for Kiosk	70.00
Conserv FS Inc. 00418 Total *				916.95
Constellation Newenergy Gas Division LLC 00475	260788	20-222-232-52-5261-0000	Rice Pool 020126-022826	1,238.34
	260788	20-224-220-52-5261-0000	Community Center 020126-022826	3,715.00
	260788	60-000-000-52-5261-0000	AGC Clubhouse 020126-022826	3,113.43
Constellation Newenergy Gas Division LLC 00475 Total *				8,066.77
Constellation NewEnergy Inc 00417	260642	10-000-000-52-5260-0000	Hurley Park 011626-021626	46.84
	260642	10-000-000-52-5260-0000	Seven Gables Park 011626-021626	44.35
	260642	10-101-000-52-5260-0000	Parks & Planning 011726-021726	1,053.29
	260642	20-000-000-52-5260-0000	Rathje Park 011726-021726	127.71

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Constellation NewEnergy Inc 00417	260642	20-000-000-52-5260-0000	Toohey Park 011626-021626	296.48
	260642	60-000-000-52-5260-0000	AGC Clubhouse 011626-021626	55.89
	260720	20-000-000-52-5260-0000	Graf Park/Monroe 011124-020924	74.29
	260720	20-000-000-52-5260-0000	Seven Gables Barn 020226-030326	58.35
	260720	20-220-225-52-5260-0000	Zamboni Storage 020426-030626	172.52
	260789	10-000-000-52-5260-0000	Briar Patch Park 021326-031626	65.93
	260789	10-000-000-52-5260-0000	DC History Museum 021126-031226	591.35
	260789	10-000-000-52-5260-0000	Hurley Park 021626-031726	52.59
	260789	10-000-000-52-5260-0000	Main Street Tennis Lighting 021126-031226	25.24
	260789	10-000-000-52-5260-0000	Memorial Park 021126-031226	42.23
	260789	10-430-000-52-5260-0000	DC History Museum 021126-031226	253.43
	260789	20-000-000-52-5260-0000	Atten Park 021326-031626	289.29
	260789	20-000-000-52-5260-0000	Graf Park/Monroe 021326-031626	978.34
	260789	20-000-000-52-5260-0000	Toohey Park 021626-031726	264.82
	260789	20-220-225-52-5260-0000	Central Athletic Complex 021226-031326	4,414.21
	260789	20-222-232-52-5260-0000	Rice Pool 021326-031626	2,535.09
	260789	20-224-220-52-5260-0000	Community Center 021326-031626	7,605.29
	260789	20-350-303-52-5260-0000	Clocktower Commons 021226-031326	188.40
	260850	10-000-000-52-5260-0000	Northside Park 021826-031926	345.60
	260850	10-000-000-52-5260-0000	Overpass Bridge 021826-031926	69.62
	260850	10-000-856-52-5260-0000	855 Prairie 021826-031926	589.11
	260850	10-101-000-52-5260-0000	Parks & Planning 021726-031826	735.79
	260850	20-000-000-52-5260-0000	Boy Scout Cabin 021826-031926	62.92
	260850	20-000-000-52-5260-0000	Girl Scout Cabin 021826-031926	54.01
	260850	20-000-000-52-5260-0000	Northside Shelter 021826-031926	91.75
	260850	20-000-000-52-5260-0000	Rathje Park 021726-031826	120.98
	260850	20-000-304-52-5260-0000	Mary Lubko Center 021126-031226	425.37
	260850	20-222-231-52-5260-0000	Northside Pool 021826-031926	547.03
	260850	22-501-000-52-5260-0000	Cosley Welcome Center 021826-031926	226.72
	260850	60-000-000-52-5260-0000	AGC Clubhouse 021626-031726	6,389.35
	260850	60-000-000-52-5260-0000	Orchard Gate 021626-031726	45.19
Constellation NewEnergy Inc 00417 Total *				28,939.37
Consumers Packing Co. 00419	260643	60-000-000-14-1411-0000	Inv# 437199 Meat	2,433.90
	260643	60-000-000-14-1411-0000	Inv# 437420 Meat	776.34
	260721	60-000-000-14-1411-0000	Inv# 437531 Meat	1,897.60
	260721	60-000-000-14-1411-0000	Inv# 437664 Meat	974.21
	260721	60-000-000-14-1411-0000	Inv# 437679 Meat	118.76
	260721	60-000-000-14-1411-0000	Inv# 437698 Meat	1,106.11
	260721	60-000-000-14-1411-0000	Inv# 437808 Meat	1,235.90
	260790	60-000-000-14-1411-0000	Inv# 437912 Meat	2,880.97
	260790	60-000-000-14-1411-0000	Inv# 438052 Meat	2,123.45
	260790	60-000-000-14-1411-0000	Inv# 438160 Meat	550.94
	260851	60-000-000-14-1411-0000	Inv# 438236 Meat	2,703.37
	260851	60-000-000-14-1411-0000	Inv# 438433 Meat	1,289.92
	260851	60-000-000-14-1411-0000	Inv# 438436 Meat	189.00
Consumers Packing Co. 00419 Total *				18,280.47
Cozzini Bros, Inc. 06626	260644	60-612-000-52-5210-0000	Inv# C20534629 Cutlery Service	58.30
	260791	60-612-000-52-5210-0000	Inv# C20629079 Cutlery Service	58.30

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Cozzini Bros, Inc. 06626 Total *				116.60
Dahlberg 07790	260722	20-221-221-52-5210-0000	Cheer Wristband Reimbursment	105.00
Dahlberg 07790 Total *				105.00
Dearborn Life Insurance Company 06726	260723	10-000-000-21-2130-0000	Voluntary Life Insurance April 2025	945.27
	260723	75-000-000-12-1221-0000	Foundation% Insurance April 2025	27.97
	260723	75-000-000-12-1222-0000	WDSRA% Insurance April 2025	13.40
	260723	75-000-000-12-1223-0000	Cobra Vision Insurance April 2025	6.67
	260723	75-000-000-21-2137-0000	Retiree Vision Insurance April 2025	31.97
	260723	75-000-000-52-5230-0000	Group Term Life Insurance April 2025	2,639.47
	260723	75-000-000-52-5231-0000	EAP for April 2026	652.80
	260723	75-000-000-52-5231-0000	Vision Insurance April 2025	1,202.39
Dearborn Life Insurance Company 06726 Total *				5,519.94
DeEtta's Bakery Inc 06027	260645	60-612-901-52-5292-0000	Inv# 6238 Event Desserts	73.92
DeEtta's Bakery Inc 06027 Total *				73.92
Direct Fitness Solutions 00219	260646	20-350-302-52-5211-0000	Preventative Maintenance Payment 1 of 2	2,380.00
	260646	20-350-302-53-5306-0000	Seat Pad for Leg Ext Machine	459.99
Direct Fitness Solutions 00219 Total *				2,839.99
Ditchman 03296	260724	20-000-112-54-5422-0000	Mileage Reimbursement 01/20/26-02/10/26	21.03
	260724	20-220-112-53-5301-6610	Mileage Reimbursement 02/04/26 St Mikes STEM Night	1.45
Ditchman 03296 Total *				22.48
Duchaj Bros. 00240	260647	22-501-000-53-5339-0000	150 Hay Bales	1,050.00
Duchaj Bros. 00240 Total *				1,050.00
Dunlop Sports Americas 07714	260792	60-000-000-14-1431-0000	Gloves	2,311.32
	260792	60-000-000-14-1432-0000	Q-Star Balls	5,412.12
Dunlop Sports Americas 07714 Total *				7,723.44
DuPage County Health Dept. 00248	260793	10-000-416-52-5241-1906	Inv# 223320 Memorial Park Annual Permit	305.00
	260793	20-350-303-54-5429-0000	Inv# 220953 Clocktower Annual Permit	305.00
DuPage County Health Dept. 00248 Total *				610.00
DuPage County Public Works 00243	260725	10-000-000-52-5264-0000	Briar Patch Park 120525-020626	5.46
	260725	20-222-232-52-5264-0000	Bathhouse 120525-020626	10.92
	260725	20-224-220-52-5264-0000	Community Center 120525-020626	689.60
	260725	20-224-234-52-5264-0000	Blanchard Building 120525-020626	14.12
DuPage County Public Works 00243 Total *				720.10
DuPage Tents & Events 07215	260794	20-000-416-52-5241-1905	Tent and Table Rental Deposit	2,165.00
DuPage Tents & Events 07215 Total *				2,165.00
E.J. Rohn Company 06706	260795	20-101-225-52-5210-0000	Mat Service CAC	201.16
	260852	20-101-225-52-5210-0000	Mat Service CAC	201.16
E.J. Rohn Company 06706 Total *				402.32
E.P. Doyle & Son LLC 03438	260648	40-000-000-20-2010-0000	Hale Family Pavillion	14,394.01
E.P. Doyle & Son LLC 03438 Total *				14,394.01
Egan 00287	260649	20-000-112-54-5422-0000	Mileage Reimbursement 01/06/26-02/25/26	12.18
Egan 00287 Total *				12.18
Emergent Safety Supply, A Lawson Company 07654	260726	22-501-000-53-5336-0000	Nitrite Gloves	71.99
Emergent Safety Supply, A Lawson Company 07654 Total *				71.99
Engineering Resource Associates Inc. 03125	260796	40-800-812-57-5701-0000	Central Switch Backs	675.00
Engineering Resource Associates Inc. 03125 Total *				675.00
Euclid Beverage 00269	168746	60-000-000-14-1412-0000	Inv# W-4564720 Liquor	214.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Euclid Beverage 00269	168746	60-000-000-14-1412-0000	Inv# W-4568400 Liquor	682.65
	168759	60-000-000-14-1412-0000	Inv# W-4583199 Beer	1,151.25
	168770	60-000-000-14-1412-0000	Inv# W-4583678 Beer	38.00
	168770	60-000-000-14-1412-0000	Inv# W-4590219 Beer	961.60
	168770	60-000-000-14-1412-0000	Inv# W-4597478 Beer	1,943.30
Euclid Beverage 00269 Total *				4,990.80
EZ-Toyz Incorporated 07094	260650	40-000-000-57-5701-0000	IP Camera Licenses	800.00
EZ-Toyz Incorporated 07094 Total *				800.00
Falcon Elite Wrestling Club 07646	260853	20-220-203-52-5280-3358	Wheaton Wrestling Club 2025-2026	6,996.00
	260853	20-220-203-52-5280-3362	Wheaton Wrestling Club 2025-2026	10,362.00
Falcon Elite Wrestling Club 07646 Total *				17,358.00
Faulks Bros. Construction Inc. 00275	260854	20-101-000-53-5349-0000	Athletic Field Midnight Mix	2,842.81
Faulks Bros. Construction Inc. 00275 Total *				2,842.81
FC Central Illinois 07192	260797	20-220-204-52-5280-4457	Wheaton United Tournament 4/17/26-04/19/26	895.00
FC Central Illinois 07192 Total *				895.00
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	02/26 Cardconnect Gateway Fees	3,559.64
FDS Holdings Inc. 06712 Total *				3,559.64
Feece Oil Company 04888	260651	10-101-000-53-5348-0000	160.3 Gallons of Regular Gasoline	386.93
	260651	10-101-000-53-5348-0000	175.0 Gallons of Regular Gasoline	502.11
	260651	10-101-000-53-5348-0000	377.7 Gallons of Regular Gasoline	854.31
	260651	10-101-000-53-5348-0000	500.0 Gallons of Regular Gasoline	1,210.93
	260651	10-101-000-53-5348-0000	905.0 Gallons of Regular Gasoline	2,171.89
	260651	60-601-000-53-5348-0000	472.5 Gallons of Regular Gasoline	1,089.99
	260651	60-601-000-53-5348-0000	900.0 Gallons of Regular Gasoline	2,383.91
Feece Oil Company 04888 Total *				8,600.07
Flexible Benefit Service Corp. 00270	0	10-000-000-21-2138-0000	03-06-2026 HSA Employee Contributions	250.00
	0	10-000-000-21-2138-0000	03-20-2026 HSA Employee Contributions	250.00
	0	75-000-000-52-5274-0000	Flex/Cobra Admin Fees for Feb 2026	85.00
Flexible Benefit Service Corp. 00270 Total *				585.00
Footjoy 00289	260798	60-000-000-14-1431-0000	2026 Footwear for the Pro Shop	2,055.94
	260798	60-000-000-14-1431-0000	Shoes for the Pro Shop	77.10
Footjoy 00289 Total *				2,133.04
Foster and Son Fire Extinguishers, LLC 07836	260652	20-101-234-52-5210-0000	RMCC Exhaust Hood Blanchard 2025	159.00
	260652	20-101-234-52-5210-0000	RMCC Exhaust Hood Rice Pool 2025	168.50
Foster and Son Fire Extinguishers, LLC 07836 Total *				327.50
Free Spirit Yacht Cruises, Inc. 07872	260855	20-220-304-52-5280-5522	Deposit for Air & Water Show Trip on 08/14/2026	2,000.00
Free Spirit Yacht Cruises, Inc. 07872 Total *				2,000.00
Galaxy Soccer Club 06864	260653	20-220-204-52-5280-4457	Wheaton United Tourn Registration 04/10/26-04/12/26	745.00
Galaxy Soccer Club 06864 Total *				745.00
Get Fresh Produce Inc. 04508	260654	60-000-000-14-1413-0000	Inv# 05389471 Produce	332.44
	260654	60-000-000-14-1413-0000	Inv# 05442746 Produce	563.80
	260654	60-000-000-14-1413-0000	Inv# 05445280 Produce	299.09
	260654	60-000-000-14-1413-0000	Inv# 05447704 Produce	388.87
	260654	60-000-000-14-1413-0000	Inv# 05448774 Produce	545.66
	260727	60-000-000-14-1413-0000	Inv# 05450624 Produce	384.19
	260727	60-000-000-14-1413-0000	Inv# 05452662 Produce	394.59
	260727	60-000-000-14-1413-0000	Inv# 05454070 Produce	330.70
	260727	60-000-000-14-1413-0000	Inv# 05455226 Produce	216.95

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	260727	60-000-000-14-1413-0000	Inv# 05456371 Produce	457.91
	260799	60-000-000-14-1413-0000	CM# 00608415 Produce	(25.00)
	260799	60-000-000-14-1413-0000	CM# 00608456 Produce	(25.00)
	260799	60-000-000-14-1413-0000	CM# 00608584 Produce	(52.45)
	260799	60-000-000-14-1413-0000	Inv# 00606750 Produce	(21.25)
	260799	60-000-000-14-1413-0000	Inv# 05457875 Produce	462.87
	260799	60-000-000-14-1413-0000	Inv# 05459315 Produce	280.30
	260799	60-000-000-14-1413-0000	Inv# 05460170 Produce	277.89
	260799	60-000-000-14-1413-0000	Inv# 05460403 Produce	6.30
	260799	60-000-000-14-1413-0000	Inv# 05461641 Produce	300.01
	260799	60-000-000-14-1413-0000	Inv# 05461762 Produce	9.50
	260799	60-000-000-14-1413-0000	Inv# 05463917 Produce	588.44
	260799	60-000-000-14-1413-0000	Inv# 05464007 Produce	106.80
	260856	60-000-000-14-1413-0000	Inv# 05420478 Produce	400.93
	260856	60-000-000-14-1413-0000	Inv# 05430995 Produce	546.40
	260856	60-000-000-14-1413-0000	Inv# 05473279 Produce	304.40
	260856	60-000-000-14-1413-0000	Inv# 05473695 Produce	382.82
	260856	60-000-000-14-1413-0000	Inv# 05475084 Produce	386.25
	260856	60-000-000-14-1413-0000	Inv# 05478417 Produce	406.51
	260856	60-000-000-14-1413-0000	Inv# 05479509 Produce	380.04
Get Fresh Produce Inc. 04508 Total *				8,629.96
Global Compliance Network, Inc. 06885	260728	10-418-000-54-5432-0000	Training Tutorials	1,575.00
Global Compliance Network, Inc. 06885 Total *				1,575.00
Global Payments Inc 04287	0	10-000-416-52-5239-1900	02/26 Merchant CC Processing Fees	113.95
Global Payments Inc 04287 Total *				113.95
Gordon Food Service 00334	260655	60-000-000-14-1414-0000	Inv# 960125102 Dairy	324.08
	260800	60-000-000-14-1414-0000	Inv# 960127608 Dairy	220.28
	260800	60-000-000-14-1415-0000	Inv# 960127608 General Grocery	426.91
Gordon Food Service 00334 Total *				971.27
Grayslake Feed Sales, Inc. 06902	260656	22-501-000-53-5339-0000	Animal Feed	1,021.92
	260656	22-501-000-53-5339-0000	Supplies/Bedding	289.76
	260656	22-501-000-53-5339-0000	Wild Herb Fiber Feed	34.60
Grayslake Feed Sales, Inc. 06902 Total *				1,346.28
Hagg Press Inc 00386	260657	40-800-850-57-5701-0000	Hillside Tot Lot Survey Postcard	495.00
Hagg Press Inc 00386 Total *				495.00
Haggerty Ford 00387	260801	10-101-000-53-5315-0000	PSC 75643 Equip 1101	156.20
Haggerty Ford 00387 Total *				156.20
HALOGEN SUPPLY COMPANY 00391	260658	20-101-231-53-5302-0000	Suction Outlet Covers	1,596.00
	260802	20-101-231-53-5302-0000	Pool Steps	391.60
	260802	20-101-231-53-5312-0000	LED Bulbs	379.20
	260802	20-101-231-53-5335-0000	Pool Reagents	449.19
	260802	20-101-231-53-5347-0000	Pool Paint	1,445.08
	260802	20-101-232-53-5302-0000	Pool Steps	587.40
	260802	20-101-232-53-5312-0000	LED Bulbs	568.80
	260802	20-101-232-53-5335-0000	Pool Reagents	673.79
	260802	20-101-232-53-5347-0000	Pool Paint	2,167.62
	260857	20-101-232-53-5302-0000	Robot Vacuum	4,299.00
HALOGEN SUPPLY COMPANY 00391 Total *				12,557.68

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Happ Builders, Inc. 07863	260729	40-800-846-57-5701-0000	RMCC Renovation Phase III Interior	182,182.50
Happ Builders, Inc. 07863 Total *				182,182.50
Harris Motor Sports Inc 00395	260659	60-601-000-53-5315-0000	Inv# 02-426203	1,282.94
	260730	60-601-000-53-5315-0000	Inv# 02-427238	1,460.67
	260803	60-601-000-53-5315-0000	Inv# 02-427567	353.70
	260858	60-601-000-53-5315-0000	Inv# 02-425035	6.48
	260858	60-601-000-53-5315-0000	Inv# 02-428076	485.68
	260858	60-601-000-53-5315-0000	Inv# 02-428077	86.74
Harris Motor Sports Inc 00395 Total *				3,676.21
HARRISON TMP386	168771	20-000-000-20-2025-0000	Soccer Camp Refund	150.00
HARRISON TMP386 Total *				150.00
Hayward 07771	260731	20-221-221-52-5210-0000	Reimbursement Cheer Bandanas/Wristband	362.50
Hayward 07771 Total *				362.50
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation% April 2026	425.42
	0	75-000-000-12-1222-0000	WDSRA% April 2026	509.64
	0	75-000-000-12-1223-0000	Cobra Premiums for April 2026	1,092.77
	0	75-000-000-21-2137-0000	Retiree Health/Dental April 2026	3,279.83
	0	75-000-000-52-5231-0000	Employee Health & Dental for April 2026	186,193.87
Health Care Service Corporation 06725 Total *				191,501.53
Henrickson & Company Inc. 07861	260732	40-800-846-57-5701-0000	RMCC Office Furniture Deposit	14,719.40
Henrickson & Company Inc. 07861 Total *				14,719.40
Hines Building Supply - US LBM LLC 05162	260660	10-101-000-53-5314-0000	Supplies	4.49
	260859	10-101-000-53-5314-0000	Toohey Preschool Supplies	428.52
Hines Building Supply - US LBM LLC 05162 Total *				433.01
Holsteins Garage 02243	260661	60-601-000-53-5315-0000	Inv# 3887	45.00
	260733	10-101-000-52-5210-0000	Inspections Equipment 1188 1186 T2007	135.00
	260860	10-101-000-57-5706-0000	Truck 1129 Tow Fee	350.00
Holsteins Garage 02243 Total *				530.00
Hotsy of Chicago 02721	260861	60-601-000-53-5315-0000	Inv# 91980	231.20
Hotsy of Chicago 02721 Total *				231.20
Hurley 07239	260662	60-000-000-54-5422-0000	Mileage Reimbursement 010526-022326	49.30
Hurley 07239 Total *				49.30
I.M.R.F. 00465	0	10-000-000-21-2123-0000	02/2026 IMRF	14,618.24
	0	10-000-000-21-2124-0000	02/2026 IMRF	36,516.22
	0	26-000-000-21-2124-0000	02/2026 IMRF	43,008.03
I.M.R.F. 00465 Total *				94,142.49
Illinois Department of Agriculture 03008	168747	60-000-000-54-5432-0000	Pesticide License	360.00
Illinois Department of Agriculture 03008 Total *				360.00
Illinois Shotokan Karate 00449	260804	20-220-203-52-5280-3319	Winter 2026	9,872.28
Illinois Shotokan Karate 00449 Total *				9,872.28
Imagine Design Imprints 07859	260862	20-224-220-53-5330-0000	Full Zippered Sweatshirts for Front Desk Staff	264.00
Imagine Design Imprints 07859 Total *				264.00
Imagine Nation, LLC 05390	260734	10-101-000-53-5310-0000	Herrick Park Playground Supplies	45.14
Imagine Nation, LLC 05390 Total *				45.14
Imperial Bag & Paper Co LLC 00532	260735	60-000-000-53-5316-0000	Inv# 40916216	548.30
Imperial Bag & Paper Co LLC 00532 Total *				548.30
IWM Corporation 02460	260663	20-101-220-52-5211-0000	HVAC Monthly Water Treatment	440.00
IWM Corporation 02460 Total *				440.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Johnson TMP375	168748	20-000-000-20-2025-0000	Fitness Pass Refund	264.00
Johnson TMP375 Total *				264.00
Kazmer TMP374	168749	20-000-000-20-2025-0000	Softball Instructional Refund	100.00
Kazmer TMP374 Total *				100.00
Kelly TMP384	168772	20-000-000-20-2025-0000	Fitness Pass Refund	192.00
Kelly TMP384 Total *				192.00
KH Kim Taekwondo 06619	260664	20-220-203-52-5280-3318	Winter 25-26	3,041.28
KH Kim Taekwondo 06619 Total *				3,041.28
Kimball Midwest 07502	260736	20-101-225-53-5313-0000	Kale Gym Bleacher Repairs	244.00
Kimball Midwest 07502 Total *				244.00
Kingdom Indoor Center L.L.C 06096	260665	20-220-204-52-5280-4457	Wheaton United Tournament-Crusader Cup 2026	4,145.00
Kingdom Indoor Center L.L.C 06096 Total *				4,145.00
Landscape Material & Firewood Sales Inc. 05747	260805	40-000-188-57-5701-0000	Kiosk Installation	120.00
	260863	20-101-000-53-5349-0000	Ballfield Screening and Dirt for Ball Boxes	320.00
	260863	20-101-000-53-5349-0000	Edison-Limestone Screening for Dugout Ball Boxes	76.00
Landscape Material & Firewood Sales Inc. 05747 Total *				516.00
Language in Action, Inc. 06819	260737	20-220-208-52-5280-8878	Language Classes 01/12/26-03/02/2026	546.00
Language in Action, Inc. 06819 Total *				546.00
Le Chocolat de Bouchard, LLC 07602	260806	60-612-901-52-5292-0000	Inv# 3074 Event Desserts	317.00
	260806	60-612-901-52-5292-0000	Inv# 3075 Event Desserts	163.75
Le Chocolat de Bouchard, LLC 07602 Total *				480.75
Legrand 00550	260738	22-501-000-54-5422-0000	Mileage Reimbursement for February 2026	34.80
Legrand 00550 Total *				34.80
Lingo Communications LLC 06674	260666	10-000-000-52-5262-0000	Admin 030426-040326	53.00
	260666	10-101-000-52-5262-0000	Parks 030426-040326	501.36
	260666	10-418-000-52-5262-0000	HR 030426-040326	250.68
	260666	10-419-000-52-5262-0000	Finance 030426-040326	250.68
	260666	20-000-000-52-5262-0000	Toohey/Safety City 030426-040326	127.37
	260666	20-000-112-52-5262-0000	Lincoln Marsh 030426-040326	125.34
	260666	20-000-304-52-5262-0000	Mary Lubko Center 030426-040326	125.34
	260666	20-220-000-52-5262-0000	Programs 030426-040326	250.68
	260666	20-220-203-52-5262-0000	CAC 030426-040326	125.34
	260666	20-222-231-52-5262-0000	Northside Pool 030426-040326	125.34
	260666	20-224-220-52-5262-0000	Community Center 030426-040326	501.36
	260666	22-501-000-52-5262-0000	Cosley 030426-040326	250.68
	260666	60-611-000-52-5262-0000	AGC Golf 030426-040326	413.62
	260666	60-612-901-52-5262-0000	AGC Banquets 030426-040326	413.62
	260666	60-612-902-52-5262-0000	AGC Restaurant 030426-040326	426.16
Lingo Communications LLC 06674 Total *				3,940.57
Lowell School PTA 05826	260807	20-220-225-44-4407-0000	CAC Rental Partial Refund	120.00
Lowell School PTA 05826 Total *				120.00
LRS Holdings LLC 06250	260808	10-101-000-52-5263-0000	Parks&Planning 040126-043026	58.60
	260808	20-000-000-52-5263-0000	Manchester Park 040126-043026	58.60
	260808	20-222-232-52-5263-0000	Rice Pool 040126-043026	78.37
	260808	20-224-220-52-5263-0000	Community Center 040126-043026	277.86
	260808	22-501-000-52-5263-0000	Cosley Zoo 040126-043026	175.56
LRS Holdings LLC 06250 Total *				648.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Luetkehans 05765	260667	10-000-000-52-5207-0000	Services through 02/27/26	705.33
	260667	20-000-000-52-5207-0000	Services through 02/27/26	705.34
	260667	60-000-000-52-5207-0000	Services through 02/27/26	705.33
	260864	10-000-000-52-5207-0000	Services through 03/20/2026	2,683.34
	260864	20-000-000-52-5207-0000	Services through 03/20/2026	2,683.33
	260864	60-000-000-52-5207-0000	Services through 03/20/2026	2,683.33
Luetkehans 05765 Total *				10,166.00
Management Association of IL 05387	260865	10-418-000-54-5425-0000	Handbook Review and Development	2,100.00
Management Association of IL 05387 Total *				2,100.00
Marathon Sportswear 02254	260809	20-000-112-53-5302-0000	Uniform Shirts	691.25
	260809	20-220-112-53-5301-6610	Birthday Party Shirts	59.25
	260809	20-220-112-53-5301-6628	Camper Shirts	1,291.65
	260809	20-220-112-53-5301-6628	Uniform Shirts	59.50
Marathon Sportswear 02254 Total *				2,101.65
Marberry Cleaners & Launderers LLC 05449	260668	60-612-000-52-5210-0000	Inv# 1670 Linen Cleaning	508.15
Marberry Cleaners & Launderers LLC 05449 Total *				508.15
Martha Hernandez for Petty Cash 06943	168753	20-220-204-52-5280-4457	Petty Cash - Wheaton United Referees	1,950.00
	168760	20-000-000-10-1011-0000	Petty Cash Request - Clocktower 2026	800.00
	168761	20-220-204-52-5280-4457	Wheaton United Referees	1,355.00
Martha Hernandez for Petty Cash 06943 Total *				4,105.00
McCance 00603	260669	20-221-223-52-5210-4211	Winter Softball Classes	3,517.80
McCance 00603 Total *				3,517.80
MCCANN INDUSTRIES INC. 00604	260739	20-101-000-53-5313-0000	Toohey Preschool Ladders	271.88
	260739	20-101-000-53-5313-0000	Toohey Preschool Ladders Return	(244.80)
MCCANN INDUSTRIES INC. 00604 Total *				27.08
Medina TMP379	168750	20-000-000-20-2025-0000	Youth Pottery Wheel Refund	144.00
Medina TMP379 Total *				144.00
MENARDS GLENDALE HEIGHTS 00617	260740	22-501-000-53-5338-0000	Window Into Ambassador Animal Room	163.71
	260810	10-101-000-53-5333-0000	River Pebble for Clocktower Golf	7.38
	260866	22-501-000-53-5338-0000	Zoo Window in Animal Exhibit	243.34
MENARDS GLENDALE HEIGHTS 00617 Total *				414.43
MENARDS WEST CHICAGO 00615	260670	22-501-000-53-5338-0000	Window Into Ambassador Animal Room	385.26
	260670	60-000-000-53-5313-0000	Inv# 36339	123.95
	260670	60-000-000-53-5313-0000	Inv# 36393	62.93
	260670	60-000-000-53-5313-0000	Inv# 36653	22.99
	260741	60-000-000-53-5313-0000	Inv# 36939	76.27
	260741	60-000-000-53-5313-0000	Inv# 37083	156.99
	260741	60-000-000-53-5313-0000	Inv# 37349	48.17
	260741	60-000-000-53-5313-0000	Inv# 37452	85.17
	260811	20-101-000-53-5349-0000	Paint and Supplies for Ball Boxes	327.55
	260811	60-601-000-53-5315-0000	Inv# 37911	75.57
MENARDS WEST CHICAGO 00615 Total *				1,364.85
Mendenhall 05768	260867	10-418-000-54-5422-0000	Mileage Reimbursement for 02/25/26-03/19/26	27.84
Mendenhall 05768 Total *				27.84
Morrow 06578	260742	40-000-000-54-5422-0000	Mileage Reimbursement for February 2026	92.29
Morrow 06578 Total *				92.29
Mr. Duct, Inc. 06361	260812	10-101-854-52-5210-0000	Clean Ductwork	895.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Mr. Duct, Inc. 06361 Total *				895.00
NAPA 02796	260671	10-101-000-53-5312-0000	Supplies-Battery	170.46
	260671	10-101-000-53-5315-0000	Battery Cable	0.00
	260671	10-101-000-53-5315-0000	Parts	10.78
	260671	10-101-000-53-5315-0000	PSC 74987 Equipment 1152	12.94
	260671	10-101-000-53-5315-0000	PSC 74987 Equipment 1152 Credit for Tax	(1.01)
	260671	10-101-000-53-5315-0000	PSC 74987 Truck 1152	188.03
	260671	10-101-000-53-5315-0000	PSC 74991 Truck1172	53.50
	260671	10-101-000-53-5315-0000	PSC 74997 Equipment 1129	30.90
	260671	10-101-000-53-5315-0000	PSC 75008 Truck 1113	215.71
	260671	10-101-000-53-5315-0000	PSC 75030 Truck 1152	79.98
	260671	10-101-000-53-5315-0000	PSC 75053 Truck 1118	486.88
	260671	10-101-000-53-5315-0000	PSC 75053 Equipment 1118	128.36
	260671	10-101-000-53-5315-0000	PSC 75053 Truck 1118	25.19
	260671	40-000-188-57-5701-0000	Sensory Kiosk	21.36
NAPA 02796 Total *				1,423.08
Naperville Area Chamber of Commerce 00657	260672	10-000-415-54-5425-0000	NACC Yearly Subscription	589.00
	260672	60-000-415-54-5442-0000	NACC Yearly Subscription	250.00
Naperville Area Chamber of Commerce 00657 Total *				839.00
Naperville Yard Corporation 05756	260813	20-220-204-52-5280-4457	Wheaton United Winter Rental Payment 4 of 4	10,735.00
Naperville Yard Corporation 05756 Total *				10,735.00
Narrajios 07635	260673	20-224-220-54-5422-0000	Mileage Reimbursement February 2026	31.32
Narrajios 07635 Total *				31.32
NCPERS - IL IMRF - 0817 00671	260814	10-000-000-21-2130-0000	03-2026 NCPERS	80.00
NCPERS - IL IMRF - 0817 00671 Total *				80.00
Neuco Inc 06307	260743	22-501-000-53-5311-0000	Sink Repairs	181.76
Neuco Inc 06307 Total *				181.76
Neutron Industries 07337	260868	22-501-000-53-5336-0000	D-Molish Sweet Lemon	277.76
Neutron Industries 07337 Total *				277.76
Northern Illinois Gas Company 00680	260674	10-000-000-52-5261-0000	DC History Museum 011326-021326	639.83
	260674	10-430-000-52-5261-0000	DC History Museum 011326-021326	274.22
	260674	20-220-225-52-5261-0000	Central Athletic Complex 011326-021326	3,803.73
	260674	20-220-225-52-5261-0000	Zamboni Storage 011326-021326	113.26
	260674	20-222-231-52-5261-0000	Northside Pool 011326-021326	348.01
	260674	20-224-220-52-5261-0000	Community Center 011326-021326	176.63
	260674	22-501-000-52-5261-0000	Cosley Zoo 011526-021726	705.36
	260744	20-000-000-52-5261-0000	Toohey Park 021026-031126	454.84
	260744	20-224-234-52-5261-0000	Blanchard Building 021026-031126	741.10
	260815	10-000-856-52-5261-0000	855 Prairie 021126-031226	134.31
	260815	10-101-000-52-5261-0000	Parks & Planning 021126-031226	1,647.20
	260815	20-000-000-52-5261-0000	Rathje Park 021126-031226	138.36
	260815	60-000-000-52-5261-0000	AGC Maintenance Building 021126-031226	666.54
	260869	10-000-000-52-5261-0000	DC History Museum 021326-031626	471.88
	260869	10-000-856-52-5261-0000	855 Prairie 021726-031826	598.26
	260869	10-430-000-52-5261-0000	DC History Museum 021326-031626	202.24
	260869	20-000-000-52-5261-0000	Memorial Park Bandshell 021326-031626	190.08
	260869	20-000-304-52-5261-0000	Mary Lubko Center 021326-031626	265.23
	260869	20-220-225-52-5261-0000	Central Athletic Complex 021326-031626	2,000.91

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Northern Illinois Gas Company 00680	260869	20-220-225-52-5261-0000	Zamboni Storage 021326-031626	71.46
	260869	20-222-231-52-5261-0000	Northside Pool 021326-031626	620.68
	260869	20-224-220-52-5261-0000	Community Center 021326-031126	154.49
	260869	22-501-000-52-5261-0000	Cosley Welcome Center 021726-031826	85.89
	260869	22-501-000-52-5261-0000	Cosley Zoo 021726-031826	1,028.37
Northern Illinois Gas Company 00680 Total *				15,532.88
OConnor 07101	260870	20-220-202-52-5280-2216	Irish Dance Classes Winter 2026	1,530.00
OConnor 07101 Total *				1,530.00
Olzen TMP380	168754	20-000-000-20-2025-0000	Rams Football Refund	275.00
Olzen TMP380 Total *				275.00
Otis Elevator Company 00714	260675	60-000-000-52-5211-0000	Inv# 100402230220 Maintenance Service 03/01/26-02/28/27	6,833.04
Otis Elevator Company 00714 Total *				6,833.04
PADDOCK PUBLICATIONS INC. 00717	260745	40-000-000-54-5428-0000	AGC Drive Range Pre-Fab Bid Notice	144.90
	260745	40-000-000-54-5428-0000	Infield Reno Bid Notice	133.40
PADDOCK PUBLICATIONS INC. 00717 Total *				278.30
Panek 06451	260676	20-000-304-54-5422-0000	Mileage Reimbursement 010926-021926	73.90
Panek 06451 Total *				73.90
Park District Risk Mgmt Agency 00725	260746	23-000-000-52-5270-0000	Property Ins Premium - February 2026	14,492.16
	260746	23-000-000-52-5271-0000	Public Liability Ins Premium - February 2026	11,817.22
	260746	23-000-000-52-5273-0000	Worker's Comp Ins Premium - February 2026	28,714.88
	260746	23-000-000-52-5276-0000	Employment Practice Ins Premium - February 2026	3,475.59
	260746	23-000-000-52-5277-0000	Pollution Liability Ins Premium - February 2026	13.15
	260746	23-000-000-52-5279-0000	Cyber Ins Premium - February 2026	976.08
Park District Risk Mgmt Agency 00725 Total *				59,489.08
Parts Town 02265	260747	60-612-000-54-5441-0000	Inv# 2108538054	47.25
Parts Town 02265 Total *				47.25
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	March 2026 Payroll Processing	1,154.18
	0	20-000-000-52-5211-0000	March 2026 Payroll Processing	3,709.87
	0	22-000-000-52-5211-0000	March 2026 Payroll Processing	412.21
	0	60-000-000-52-5211-0000	March 2026 Payroll Processing	2,967.90
Paylocity Corporation 06279 Total *				8,244.16
Paymerang LLC 07740	260677	10-000-000-52-5239-0000	02/26 Paymerang Fees	158.99
	260677	20-000-000-52-5239-0000	02/26 Paymerang Fees	313.43
	260677	22-501-000-52-5239-0000	02/26 Paymerang Fees	68.14
	260677	60-612-000-52-5239-0000	02/26 Paymerang Fees	367.94
Paymerang LLC 07740 Total *				908.50
Peerless Network Inc 06542	260748	10-000-000-52-5262-0000	Admin 031526-041426	245.64
	260748	20-000-000-52-5262-0000	Recreation 031526-041426	272.93
	260748	22-501-000-52-5262-0000	Cosley 031526-041426	54.59
	260748	60-000-000-52-5262-0000	AGC 031526-041426	109.17
Peerless Network Inc 06542 Total *				682.33
Performance Chemical & Supply 05540	260749	20-101-220-53-5316-0000	Floor Buffer Pads	96.15
	260749	20-101-225-53-5316-0000	Floor Buffer Pads	96.15
	260816	20-101-220-53-5316-0000	Dust Pan and Broom Set	35.88
	260816	20-101-225-53-5316-0000	Dust Pan and Broom Set	35.88
	260871	20-101-220-53-5316-0000	Dust Cloths	73.52
	260871	20-350-302-53-5316-0000	Laundry Detergent	505.40
Performance Chemical & Supply 05540 Total *				842.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Peters Electric & Technology, Inc 07853	260750	20-101-220-52-5210-0000	Demo Horn Strobes at RMCC and Removal of Old Alarms	480.00
Peters Electric & Technology, Inc 07853 Total *				480.00
Porter Pipe & Supply Company Inc 00082	260872	10-101-000-53-5312-0000	Electrical Supplies	42.38
	260872	10-101-000-53-5312-0000	Electrical Supplies Stock	1,230.64
Porter Pipe & Supply Company Inc 00082 Total *				1,273.02
Power Up Batteries LLC. 04109	260678	10-101-000-53-5315-0000	PSC 75485	127.95
	260751	10-101-000-53-5315-0000	PSC 75589 Equipment 2711	53.95
Power Up Batteries LLC. 04109 Total *				181.90
Pre-Paid Legal Services Inc 00766	0	10-000-000-21-2127-0000	03/26 Prepaid Legal	280.62
Pre-Paid Legal Services Inc 00766 Total *				280.62
Prestige Flag 05817	260679	60-601-000-53-5342-0000	7 Foot Woody Flag Poles	4,279.66
	260679	60-601-000-53-5342-0000	Practice Green Woody Flagstick Handle Knobs	57.96
Prestige Flag 05817 Total *				4,337.62
Production Plus Graphics Inc 00864	260873	10-101-000-53-5314-0000	Sign Shop Material	326.31
Production Plus Graphics Inc 00864 Total *				326.31
Progressive Tree Service 07746	260817	60-601-000-54-5419-0000	Pruning throughout the Golf Course	3,550.00
Progressive Tree Service 07746 Total *				3,550.00
Protect My Ministry, LLC 06895	260680	23-418-000-52-5208-0000	Background Checks	53.50
Protect My Ministry, LLC 06895 Total *				53.50
Quadient Finance USA Inc. 04896	260874	10-000-000-53-5304-0000	Funded Prairie Postage Machine 7900044036659674	1,000.00
Quadient Finance USA Inc. 04896 Total *				1,000.00
Redlok Productions Inc 09534	260818	20-221-221-52-5285-0000	Cheer Competition Event# 8564	2,400.00
Redlok Productions Inc 09534 Total *				2,400.00
Regional Truck Equipment 00791	260681	10-101-000-53-5315-0000	PSC 75093	25.44
Regional Truck Equipment 00791 Total *				25.44
Restaurant Service Equipment Group/ Ice Town 0767	260819	22-501-000-52-5220-0000	Monthly Ice Service March 2026	50.00
Restaurant Service Equipment Group/ Ice Town 07677 Total *				50.00
Restaurant Technologies Inc 07420	260682	60-612-000-52-5210-0000	Inv# 30899320 Oil Program	348.23
	260752	60-612-000-52-5210-0000	Inv# 30106582 Oil Program	383.04
	260752	60-612-000-52-5210-0000	Inv# 30188415 Oil Program	383.04
	260752	60-612-000-52-5210-0000	Inv# 30315017 Oil Program	383.04
	260752	60-612-000-52-5210-0000	Return of Tax Paid on Inv# 30106582	(34.81)
	260752	60-612-000-52-5210-0000	Return of Tax Paid on Inv# 30188415	(34.81)
	260752	60-612-000-52-5210-0000	Return of Tax Paid on Inv# 30315017	(34.81)
	260820	60-612-000-52-5210-0000	Inv# 31002456 Oil Program	348.23
	260875	60-612-902-53-5388-0000	Inv# 31056812 Fryer Oil	936.77
Restaurant Technologies Inc 07420 Total *				2,677.92
Rivers 07539	260753	20-221-221-52-5210-0000	Cheer Necklace Reimbursement	322.79
	260876	20-221-221-52-5210-0000	Bows - Cheer Reimbursement	751.60
Rivers 07539 Total *				1,074.39
RJSisson Inc 05264	260821	20-220-207-52-5280-7740	Music Classes	6,706.96
RJSisson Inc 05264 Total *				6,706.96
Rock n Kids Inc. 03507	260877	20-220-207-52-5280-7739	Music Classes 2/23/26-03/16/26	690.00
Rock n Kids Inc. 03507 Total *				690.00
Russo Hardware Inc 00825	260683	10-101-000-53-5315-0000	PSC 75514 Equipment 8819	101.97
	260822	10-101-000-53-5315-0000	PSC 74886 Equip 1745	7.56
	260822	10-101-000-53-5315-0000	PSC 75624 75625 Equipment 1222 1902	62.97
	260822	10-101-000-53-5315-0000	Stock	93.02

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Russo Hardware Inc 00825	260822	10-101-000-53-5330-0000	PPE Gloves	129.95
	260878	10-101-000-53-5315-0000	PSC 75722 Equipment 1745	55.99
	260878	60-601-000-53-5315-0000	Inv# SPI21489234	266.75
	260878	60-601-000-53-5315-0000	Inv# SPI21489235	59.98
	260878	60-601-000-53-5331-0000	Inv# SPI21489235	143.88
	260878	60-601-000-53-5348-0000	Inv# SPI21489235	186.24
Russo Hardware Inc 00825 Total *				1,108.31
RYAN 07331	260823	20-220-202-52-5280-2258	Adult Dance Classes	300.00
RYAN 07331 Total *				300.00
SANTO SPORT STORE 00838	260754	20-221-223-53-5306-0000	Baseball Softball Bid Equipment	7,360.40
SANTO SPORT STORE 00838 Total *				7,360.40
Saviano 07179	260879	20-221-221-52-5210-0000	Reimbursement - Cheer Wristband	60.00
Saviano 07179 Total *				60.00
Schamberger Bros. Inc. 00841	168762	60-000-000-14-1412-0000	Inv# 1000195135 Beer	438.20
Schamberger Bros. Inc. 00841 Total *				438.20
Schellhardt TMP382	168763	20-000-000-20-2025-0000	The Play that Goes Wrong Refund	149.00
Schellhardt TMP382 Total *				149.00
Sherwin-Williams 00858	260880	60-000-000-53-5347-0000	Inv# 83625160730326	131.60
Sherwin-Williams 00858 Total *				131.60
Shining Star Productions 00859	260881	20-220-202-52-5280-2256	Acting Classes 02/03/26-03/17/26	765.00
Shining Star Productions 00859 Total *				765.00
Simplot AB Retail Inc. 07280	260684	60-601-000-53-5342-0000	Putting Green Cups/Liners & Tee Towels	572.10
	260755	60-601-000-53-5343-0000	Sprinkler Head Trimmers	774.00
Simplot AB Retail Inc. 07280 Total *				1,346.10
SiteOne Landscape Supply Holding LLC 05940	260756	60-601-000-53-5342-0000	Turf Edgers for Sod/PVC Glue and Primer	174.18
SiteOne Landscape Supply Holding LLC 05940 Total *				174.18
Sommerfield TMP387	168773	20-000-000-20-2025-0000	The Little Mermaid Camp Refund	355.00
Sommerfield TMP387 Total *				355.00
Southern Glazer's Wine And Spirits, LLC 00874	168751	60-000-000-14-1412-0000	Inv# 2196274 Liquor	677.61
	168755	60-000-000-14-1412-0000	Inv# 2205958 Liquor	395.09
	168764	60-000-000-14-1412-0000	Inv# 2215447 Liquor	845.79
	168774	60-000-000-14-1412-0000	Inv# 2225120 Liquor	583.95
	168774	60-000-000-14-1412-0000	Inv# 2225121 Liquor	432.00
	168774	60-000-000-14-1412-0000	Inv# 2234569 Liquor	347.56
Southern Glazer's Wine And Spirits, LLC 00874 Total *				3,282.00
Spartan Turf Products, LLC 07867	260824	10-101-000-53-5315-0000	PSC 75629	130.11
	260824	60-601-000-53-5315-0000	Inv# 6090895-00	467.67
Spartan Turf Products, LLC 07867 Total *				597.78
SpotOn 05134	0	60-612-000-52-5239-0000	02/26 SpotOn CC Fees	3,610.20
	0	70-000-000-52-5240-0000	04/26 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				4,069.70
St Andrew Products 00894	260757	60-000-000-14-1430-0000	Pro Shop Wood Tees for Resale	540.48
St Andrew Products 00894 Total *				540.48
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	03/06/2026 Deferred Comp	5,829.95
	0	10-000-000-21-2126-0000	03/20/2026 Deferred Comp	5,831.68
	0	10-000-000-21-2135-0000	03/06/2026 Deferred Comp	420.34

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Standard Retirement Services Inc. 06874	0	10-000-000-21-2135-0000	03/20/2026 Deferred Comp	447.67
Standard Retirement Services Inc. 06874 Total *				12,529.64
Steiner Electric Company 05733	260758	22-501-000-53-5312-0000	2 Electric Breakers	80.07
Steiner Electric Company 05733 Total *				80.07
Studio D7 LLC 07805	260685	20-220-202-52-5280-2258	Dance Class 03/06/26	39.60
Studio D7 LLC 07805 Total *				39.60
Stuever & Sons Inc 00911	260825	60-612-000-52-5210-0000	Inv# 521734 Beer Line Cleaning	219.00
	260825	60-612-902-53-5388-0000	Inv# 521734 Restaurant Supplies	329.00
Stuever & Sons Inc 00911 Total *				548.00
Sunbelt Rentals Inc. 03209	260759	10-101-000-52-5220-0000	CAC Sidewalk Concrete Planter Rental	265.00
Sunbelt Rentals Inc. 03209 Total *				265.00
Superior Beverage Co. Inc. 00923	168765	60-000-000-14-1412-0000	Inv# 811699 Beer	250.20
	168775	60-000-000-14-1412-0000	Inv# 815215 Beer	241.90
Superior Beverage Co. Inc. 00923 Total *				492.10
Swannies Golf Apparel Co 06528	260686	60-000-000-14-1431-0000	March Ladies Order	1,280.85
Swannies Golf Apparel Co 06528 Total *				1,280.85
Sysco-Chicago 02231	260687	60-000-000-14-1411-0000	Inv# 924026182 Meat	285.68
	260687	60-000-000-14-1411-0000	Inv# 924026183 Meat	842.53
	260687	60-000-000-14-1411-0000	Inv# 924030260 Meat	1,269.33
	260687	60-000-000-14-1411-0000	Inv# 924030261 Meat	288.54
	260687	60-000-000-14-1411-0000	Inv# 924030263 Meat	145.96
	260687	60-000-000-14-1411-0000	Inv# 924040486 Meat	37.86
	260687	60-000-000-14-1411-0000	Inv# 924040487 Meat	879.39
	260687	60-000-000-14-1413-0000	Inv# 924026183 Produce	421.75
	260687	60-000-000-14-1413-0000	Inv# 924030261 Produce	75.03
	260687	60-000-000-14-1414-0000	Inv# 924026182 Dairy	122.56
	260687	60-000-000-14-1414-0000	Inv# 924026185 Dairy	175.94
	260687	60-000-000-14-1414-0000	Inv# 924030262 Dairy	430.74
	260687	60-000-000-14-1414-0000	Inv# 924040489 Dairy	318.19
	260687	60-000-000-14-1415-0000	Inv# 924026182 General Grocery	292.46
	260687	60-000-000-14-1415-0000	Inv# 924026183 General Grocery	448.77
	260687	60-000-000-14-1415-0000	Inv# 924026186 General Grocery	172.90
	260687	60-000-000-14-1415-0000	Inv# 924027499 General Grocery	69.20
	260687	60-000-000-14-1415-0000	Inv# 924030260 General Grocery	412.74
	260687	60-000-000-14-1415-0000	Inv# 924030263 General Grocery	39.37
	260687	60-000-000-14-1415-0000	Inv# 924040486 General Grocery	225.37
	260687	60-000-000-14-1415-0000	Inv# 924040487 General Grocery	843.73
	260687	60-000-000-53-5316-0000	Inv# 924014527 Custodial Supplies	11.52
	260687	60-612-000-53-5316-0000	Inv# 924026184 Cleaning Supplies	250.46
	260687	60-612-000-53-5316-0000	Inv# 924040488 Cleaning Supplies	162.96
	260687	60-612-902-53-5388-0000	Inv# 12482543Z Restaurant Supplies	8.87
	260687	60-612-902-53-5388-0000	Inv# 924027483 Restaurant Supplies	48.02
	260687	60-612-902-53-5388-0000	Inv# 924030260 Restaurant Supplies	65.73
	260760	60-000-000-14-1411-0000	Inv# 824924238 Meat	445.80
	260760	60-000-000-14-1411-0000	Inv# 824956217 Meat	205.23
	260760	60-000-000-14-1411-0000	Inv# 824956218 Meat	768.73
	260760	60-000-000-14-1411-0000	Inv# 924024897 Meat	(65.91)
	260760	60-000-000-14-1411-0000	Inv# 924059397 Meat	501.29

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	260760	60-000-000-14-1414-0000	Inv# 124474705 Dairy	6.01
	260760	60-000-000-14-1414-0000	Inv# 824924239 Dairy	82.68
	260760	60-000-000-14-1414-0000	Inv# 824956217 Dairy	120.76
	260760	60-000-000-14-1414-0000	Inv# 824956218 Dairy	36.45
	260760	60-000-000-14-1414-0000	Inv# 824956219 Dairy	86.17
	260760	60-000-000-14-1414-0000	Inv# 824978425 Dairy	(70.41)
	260760	60-000-000-14-1415-0000	Inv# 824924238 General Grocery	213.24
	260760	60-000-000-14-1415-0000	Inv# 824956216 General Grocery	161.60
	260760	60-000-000-14-1415-0000	Inv# 824956217 General Grocery	93.64
	260760	60-000-000-14-1415-0000	Inv# 824956218 General Grocery	499.92
	260760	60-000-000-14-1415-0000	Inv# 924059397 General Grocery	968.65
	260760	60-612-000-53-5316-0000	Inv# 824956220 Cleaning Supplies	57.26
	260760	60-612-901-53-5390-0000	Inv# 924029971 Banquet Supplies	15.56
	260826	60-000-000-14-1411-0000	Inv# 924045015 Meat	938.39
	260826	60-000-000-14-1411-0000	Inv# 924048598 Meat	70.60
	260826	60-000-000-14-1411-0000	Inv# 924048599 Meat	606.66
	260826	60-000-000-14-1411-0000	Inv# 924059396 Meat	285.68
	260826	60-000-000-14-1411-0000	Inv# 924061345 Meat	444.82
	260826	60-000-000-14-1411-0000	Inv# 924064744 Meat	772.51
	260826	60-000-000-14-1411-0000	Inv# 924075620 Meat	868.37
	260826	60-000-000-14-1411-0000	Inv# 924075623 Meat	255.78
	260826	60-000-000-14-1414-0000	Inv# 924045016 Dairy	247.56
	260826	60-000-000-14-1414-0000	Inv# 924048601 Dairy	226.82
	260826	60-000-000-14-1414-0000	Inv# 924059396 Dairy	392.61
	260826	60-000-000-14-1414-0000	Inv# 924059399 Dairy	523.07
	260826	60-000-000-14-1414-0000	Inv# 924061346 Dairy	120.77
	260826	60-000-000-14-1414-0000	Inv# 924064742 Dairy	77.85
	260826	60-000-000-14-1414-0000	Inv# 924064745 Dairy	244.15
	260826	60-000-000-14-1414-0000	Inv# 924075621 Dairy	445.91
	260826	60-000-000-14-1415-0000	Inv# 924045015 General Grocery	1,136.98
	260826	60-000-000-14-1415-0000	Inv# 924048598 General Grocery	53.84
	260826	60-000-000-14-1415-0000	Inv# 924048599 General Grocery	1,017.43
	260826	60-000-000-14-1415-0000	Inv# 924051485 General Grocery	42.24
	260826	60-000-000-14-1415-0000	Inv# 924059395 General Grocery	433.00
	260826	60-000-000-14-1415-0000	Inv# 924059396 General Grocery	784.05
	260826	60-000-000-14-1415-0000	Inv# 924061345 General Grocery	812.18
	260826	60-000-000-14-1415-0000	Inv# 924061347 General Grocery	135.48
	260826	60-000-000-14-1415-0000	Inv# 924064742 General Grocery	297.33
	260826	60-000-000-14-1415-0000	Inv# 924064743 General Grocery	57.56
	260826	60-000-000-14-1415-0000	Inv# 924064744 General Grocery	1,089.00
	260826	60-000-000-14-1415-0000	Inv# 924064747 General Grocery	90.32
	260826	60-000-000-14-1415-0000	Inv# 924064748 General Grocery	25.87
	260826	60-000-000-14-1415-0000	Inv# 924064749 General Grocery	54.06
	260826	60-000-000-14-1415-0000	Inv# 924075620 General Grocery	690.45
	260826	60-000-000-14-1416-0000	Inv# 924048600 Non-Alcoholic Beverages	290.04
	260826	60-000-000-53-5316-0000	Inv# 924059400 Custodial Supplies	1,155.32
	260826	60-612-000-53-5316-0000	Inv# 924048598 Custodial Supplies	42.85
	260826	60-612-000-53-5316-0000	Inv# 924059398 Cleaning Supplies	213.46

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	260826	60-612-000-53-5316-0000	Inv# 924061348 Cleaning Supplies	168.37
	260826	60-612-000-53-5316-0000	Inv# 924064746 Cleaning Supplies	96.22
	260826	60-612-000-53-5316-0000	Inv# 924075622 Cleaning Supplies	114.61
	260826	60-612-902-53-5388-0000	Inv# 924048600 Restaurant Supplies	223.09
	260826	60-612-902-53-5388-0000	Inv# 924061348 Restaurant Supplies	43.54
	260882	60-000-000-14-1411-0000	Inv# 924077759 Meat	1,118.82
	260882	60-000-000-14-1411-0000	Inv# 924077760 Meat	325.90
	260882	60-000-000-14-1411-0000	Inv# 924080838 Meat	928.17
	260882	60-000-000-14-1411-0000	Inv# 924080840 Meat	434.11
	260882	60-000-000-14-1411-0000	Inv# 924088526 Meat	314.96
	260882	60-000-000-14-1411-0000	Inv# 924088529 Meat	602.00
	260882	60-000-000-14-1411-0000	Inv# 924088530 Meat	37.40
	260882	60-000-000-14-1414-0000	Inv# 924077761 Dairy	198.42
	260882	60-000-000-14-1414-0000	Inv# 924080838 Dairy	85.93
	260882	60-000-000-14-1414-0000	Inv# 924080841 Dairy	360.15
	260882	60-000-000-14-1414-0000	Inv# 924088531 Dairy	578.61
	260882	60-000-000-14-1415-0000	Inv# 924077759 General Grocery	999.85
	260882	60-000-000-14-1415-0000	Inv# 924077760 General Grocery	1,081.46
	260882	60-000-000-14-1415-0000	Inv# 924080837 General Grocery	34.40
	260882	60-000-000-14-1415-0000	Inv# 924080838 General Grocery	730.72
	260882	60-000-000-14-1415-0000	Inv# 924088527 General Grocery	34.40
	260882	60-000-000-14-1415-0000	Inv# 924088528 General Grocery	467.01
	260882	60-000-000-14-1415-0000	Inv# 924088529 General Grocery	1,314.62
	260882	60-000-000-14-1415-0000	Inv# 924088530 General Grocery	96.15
	260882	60-000-000-14-1416-0000	Inv# 924080839 Non-Alcoholic Beverages	486.54
	260882	60-000-000-14-1416-0000	Inv# 924088532 Non-Alcoholic Beverages	331.83
	260882	60-612-000-53-5316-0000	Inv# 924077762 Cleaning Supplies	356.12
	260882	60-612-000-53-5316-0000	Inv# 924080839 Cleaning Supplies	199.71
	260882	60-612-902-53-5388-0000	Inv# 924080839 Restaurant Supplies	42.94
	260882	60-612-902-53-5388-0000	Inv# 924088532 Restaurant Supplies	166.96
Sysco-Chicago 02231 Total *				39,388.29
TESTING SERVICE CORPORATION 00944	260688	40-800-825-52-5210-0000	MLC Shade Structure Testing	757.00
TESTING SERVICE CORPORATION 00944 Total *				757.00
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance March 2026	171.72
Texas Life Insurance Company 03829 Total *				171.72
The Perfect Swing Inc. 05234	260761	20-221-223-53-5306-0000	Jersey Sponsor Logo	4,009.00
	260827	20-221-223-53-5306-0000	Baseball/Softball Bid Equipment	480.00
The Perfect Swing Inc. 05234 Total *				4,489.00
The Stone Center Inc. 00950	260689	60-601-000-53-5331-0000	Crushed Red Granite	906.00
The Stone Center Inc. 00950 Total *				906.00
Three Level Basketball LLC 07493	260690	20-220-204-52-5280-4445	Paid Coaching - Nate Shockey	1,750.00
	260690	20-220-204-52-5280-4445	Training - 02/02/26-02/06/26	2,150.00
	260690	20-220-204-52-5280-4445	Training - 02/09/26-02/13/26	2,000.00
	260690	20-220-204-52-5280-4445	Training - 02/16/26-02/18/26	1,450.00
	260690	20-220-204-52-5280-4445	Training - 02/23/26-02/27/26	800.00
Three Level Basketball LLC 07493 Total *				8,150.00
Titleist 00956	260691	60-000-000-14-1431-0000	168 Titleist Hats	4,351.20
	260691	60-000-000-14-1431-0000	24 Boardwalk Hats	588.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Titleist 00956	260691	60-000-000-14-1432-0000	Tru Feels Golf Balls	2,480.63
	260762	60-000-000-14-1432-0000	Golf Balls for the Shop	2,024.61
	260762	60-000-000-14-1432-0000	Pro V 1 Golf Ball Order	11,636.82
	260828	60-000-000-14-1430-0000	Vokey SM11 Wedges for the Shop	2,422.75
	260828	60-000-000-14-1432-0000	CM# 300694260 Golf Balls	(445.28)
Titleist 00956 Total *				23,058.73
TOCA Naperville 07155	260692	20-220-204-52-5280-4457	Wheaton United Winter Rental Payment 3 of 3	13,000.00
TOCA Naperville 07155 Total *				13,000.00
TriMark Marlinn LLC 04419	260693	60-612-901-53-5390-0000	Inv# 3431879 Banquet Supplies	1,575.25
	260693	60-612-902-53-5388-0000	Inv# 3431879 Restaurant Supplies	1,575.25
	260763	60-612-902-53-5388-0000	Inv# 3436649 Restaurant Supplies	540.00
	260829	60-612-901-53-5390-0000	Inv# 3440750 Banquet Supplies	805.48
	260829	60-612-902-53-5388-0000	Inv# 3439467 Restaurant Supplies	822.51
	260883	60-612-901-53-5390-0000	Inv# 3442285 Banquet Supplies	220.32
	260883	60-612-901-53-5390-0000	Inv# 3443631 Banquet Supplies	232.64
	260883	60-612-902-53-5388-0000	Inv# 3442286 Restaurant Supplies	219.53
	260883	60-612-902-53-5388-0000	Inv# 3443631 Restaurant Supplies	232.63
TriMark Marlinn LLC 04419 Total *				6,223.61
Tucker 00973	260830	10-000-000-21-2130-0000	To Correct Overpayment on Jan NCPERS Invoice	8.00
Tucker 00973 Total *				8.00
Tumbling Times Inc. 06555	260831	20-220-203-52-5280-3304	Tumbling Times - Winter Session II	11,277.00
Tumbling Times Inc. 06555 Total *				11,277.00
Turner 04559	260764	10-000-000-14-1433-0000	Books for the Gift Shop	432.98
Turner 04559 Total *				432.98
Two Brothers Coffee Roasters 06900	260884	60-000-000-14-1416-0000	Inv# 31738 Non-Alcoholic Beverages	77.40
Two Brothers Coffee Roasters 06900 Total *				77.40
UMB Bank N.A. 04121	0	10-000-000-52-5211-0000	Replacement Keys for Time Clocks	10.40
	0	10-000-000-53-5302-0000	Snacks for AI Workshop	150.00
	0	10-000-000-54-5401-0000	Balloon Decorations for Mixer	190.00
	0	10-000-000-54-5432-0000	Ex Director IAPD Conference Meal	11.95
	0	10-000-000-54-5432-0000	Ex Director IAPD Conference Uber Tip	0.67
	0	10-000-000-54-5432-0000	IAPD Conference-Ex Asst & Marketing Director Hotel Room	209.74
	0	10-000-000-54-5432-0000	IAPD Conference-Ex Director Hotel Room	215.92
	0	10-000-000-54-5434-0000	Staff Family Member Funeral Flowers	48.51
	0	10-000-000-54-5438-0000	Ex Director/City Mgr/Superintendent Meeting	15.98
	0	10-000-000-54-5438-0000	Ex Director-Annual Members Luncheon	17.70
	0	10-000-000-54-5438-0000	Sponsorship-Breakfast Table	166.67
	0	10-000-415-53-5302-0000	Envelopes	350.80
	0	10-000-415-54-5425-0000	Google Drive Monthly Fee	9.99
	0	10-000-415-54-5425-0000	National Association of Parks Foundations Membership Renewal	463.50
	0	10-000-415-54-5425-0000	Soundcloud Subscription 02/08/26-03/08/26	16.00
	0	10-000-415-54-5425-0000	WP Engine 02/25/26-03/24/26	850.00
	0	10-000-415-54-5426-0000	Arrowhead Golf Club	20.94
	0	10-000-415-54-5432-0000	IAPD Conference-Ex Asst & Marketing Director Hotel Room	52.43
	0	10-101-000-53-5302-0000	Breakroom Supplies	28.26
	0	10-101-000-53-5302-0000	Breakroom Supplies Coffee Cups	85.70
	0	10-101-000-53-5302-0000	Note Pads	26.02
	0	10-101-000-53-5302-0000	Office Supplies	121.93

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5302-0000	Scissors	25.58
	0	10-101-000-53-5303-0000	CPR Keychains	186.29
	0	10-101-000-53-5311-0000	PSC 74835	33.12
	0	10-101-000-53-5312-0000	Electrical Stock	163.50
	0	10-101-000-53-5312-0000	Rotary Park Solar Repairs	99.99
	0	10-101-000-53-5313-0000	Charger Blocks	15.80
	0	10-101-000-53-5313-0000	PSC Chairs	65.97
	0	10-101-000-53-5313-0000	PSC Front Door Intercom	720.91
	0	10-101-000-53-5314-0000	Graf Screen Frame Kit	12.98
	0	10-101-000-53-5314-0000	Shelter Supplies	37.49
	0	10-101-000-53-5314-0000	Sign Shop Supplies	288.63
	0	10-101-000-53-5315-0000	Credit for Wrong Amount Charged	(203.71)
	0	10-101-000-53-5315-0000	PSC 75035 Truck 1331	132.49
	0	10-101-000-53-5315-0000	PSC 75053	203.71
	0	10-101-000-53-5315-0000	PSC 75053 Equipment 1118	130.60
	0	10-101-000-53-5315-0000	Stock	317.96
	0	10-101-000-53-5316-0000	GoJo Handwash	138.90
	0	10-101-000-53-5330-0000	Carhartt Bibs	110.03
	0	10-101-000-53-5330-0000	Carhartt Jacket	79.66
	0	10-101-000-53-5331-0000	Arbor Day Supplies	51.26
	0	10-101-000-53-5331-0000	Arbor Day Trees	98.16
	0	10-101-000-53-5333-0000	Dog Waste Bags	911.88
	0	10-101-000-53-5345-0000	CAC Tools	101.36
	0	10-101-000-53-5345-0000	Drill Bits	31.21
	0	10-101-000-53-5345-0000	Natural Gas Detector	53.99
	0	10-101-000-53-5345-0000	PSC 75053 Equipment 1118	76.00
	0	10-101-000-53-5348-0000	Toll Fees	1.30
	0	10-101-000-54-5425-0000	American Society of Landscape Architects Dues	575.00
	0	10-101-000-54-5425-0000	IPRA Membership	265.00
	0	10-101-000-54-5432-0000	Forestry and Chainsaw Class	60.00
	0	10-101-000-54-5432-0000	Illinois Landscape Trade Show	330.00
	0	10-101-000-54-5432-0000	IPRA Conference-Lodging	314.65
	0	10-101-000-54-5432-0000	IPRA Conference-Meal	13.86
	0	10-101-854-53-5314-0000	CAC Museum Shelving	326.06
	0	10-101-854-53-5314-0000	Museum Shelves	132.15
	0	10-101-854-53-5314-0000	Museum Shelving	399.90
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies	160.71
	0	10-101-856-53-5316-0000	Prairie Supplies	63.29
	0	10-418-000-54-5426-0000	IPRA Job Post	330.00
	0	10-418-000-54-5432-0000	IPRA Conference-Lodging	314.60
	0	10-418-000-54-5432-0000	IPRA Conference-Meal	18.32
	0	10-419-000-54-5425-0000	GFOA Dues	500.00
	0	10-419-000-54-5432-0000	IGFOA Records Seminar	20.00
	0	10-419-000-54-5432-0000	IGFOA-Webinar	20.00
	0	10-419-000-54-5432-0000	IPRA Conference-Lodging	406.60
	0	10-430-000-53-5302-0000	Rental of Tablecloths for Event	37.99
	0	10-430-000-53-5302-1108	Snacks for Event	33.06
	0	10-430-000-53-5304-0000	Postage for Store Purchase	11.95

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-430-000-54-5425-0000	KDRMA Membership Dues	35.00
	0	10-430-000-54-5425-0000	PastPerfect Annual Subscription	480.00
	0	10-430-000-54-5426-0000	KDRMA Passport Advertising	120.00
	0	10-430-000-54-5432-0000	Bus Tickets for Exhibit Research at Adler	10.00
	0	10-430-000-54-5432-0000	Train Tickets for Exhibit Research at Adler	27.00
	0	20-000-000-52-5211-0000	Replacement Keys for Time Clocks	31.00
	0	20-000-000-54-5432-0000	Ex Director IAPD Conference Meal	11.95
	0	20-000-000-54-5432-0000	Ex Director IAPD Conference Uber Tip	0.67
	0	20-000-000-54-5432-0000	IAPD Conference-Ex Asst & Marketing Director Hotel Room	157.30
	0	20-000-000-54-5432-0000	IAPD Conference-Ex Director Hotel Room	215.92
	0	20-000-000-54-5434-0000	Staff Family Member Funeral Flowers	48.51
	0	20-000-000-54-5438-0000	Ex Director/City Mgr/Superintendent Meeting	15.98
	0	20-000-000-54-5438-0000	Ex Director-Annual Members Luncheon	17.70
	0	20-000-000-54-5438-0000	Sponsorship-Breakfast Table	166.67
	0	20-000-112-53-5301-0000	Rathje Nature Lab Supplies	150.52
	0	20-000-112-54-5426-0000	Summer Camp Promotional Event	100.00
	0	20-000-112-54-5432-0000	ACA CampTraining Webinar	75.00
	0	20-000-200-52-5210-0000	Pottery Kilns	1,009.71
	0	20-000-200-54-5425-0000	Zoom 02/01/26-02/28/26	102.60
	0	20-000-200-54-5432-0000	ACA Training	75.00
	0	20-000-200-54-5432-0000	CPRP Renewal	70.00
	0	20-000-200-54-5432-0000	IPRA Conference-Lodging	471.90
	0	20-000-200-54-5432-0000	IPRA Conference-Meal	122.07
	0	20-000-200-54-5441-0000	Piano Tuning	225.00
	0	20-000-205-53-5302-0000	Chipotle	79.16
	0	20-000-205-53-5302-0000	I-Pass Replenish	22.00
	0	20-000-205-54-5432-0000	IPRA Conference Transportation	46.00
	0	20-000-205-54-5432-0000	IPRA Conference-Lodging	721.20
	0	20-000-205-54-5432-0000	IPRA Conference-Parking	92.00
	0	20-000-205-54-5432-0000	IPRA Event Registration	200.00
	0	20-101-000-53-5313-0000	Toilet Repair Parts	43.54
	0	20-101-000-53-5313-0000	Toohey Basement	178.00
	0	20-101-000-53-5349-0000	Paint and Supplies for Soccer Goals	78.84
	0	20-101-220-53-5313-0000	Charging Block	9.99
	0	20-101-220-53-5313-0000	Grip Tape for Stairs	21.26
	0	20-101-220-53-5313-0000	RMCC Dryer Exhaust	40.20
	0	20-101-220-53-5313-0000	Sauna Thermometer	48.50
	0	20-101-220-53-5316-0000	Chalk Markers and Super Wrench	124.28
	0	20-101-220-53-5316-0000	Trash Bags	142.50
	0	20-101-225-53-5302-0000	CAC Door Closers	322.98
	0	20-101-225-53-5302-0000	CAC Folding Chair Repairs	36.50
	0	20-101-225-53-5313-0000	CAC Bathroom	76.60
	0	20-101-225-53-5313-0000	CAC Hardware	44.22
	0	20-101-225-53-5313-0000	Electrical Supplies	99.72
	0	20-101-225-53-5313-0000	Hale Pavilion Fans and CAC Supplies	103.98
	0	20-101-225-53-5313-0000	Refund for Sanitary Bins	(331.30)
	0	20-101-225-53-5313-0000	Supplies	69.42
	0	20-101-232-53-5313-0000	Solar Fence Lights	155.52

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-101-234-53-5311-0000	Blanchard Plumbing Supplies Refund	(39.97)
	0	20-101-234-53-5313-0000	Blanchard Building Supplies Refund	(80.55)
	0	20-220-112-53-5301-6610	Animal Care Supplies	37.67
	0	20-220-112-53-5301-6610	Opossum Puppet	49.71
	0	20-220-112-53-5301-6610	Totes	35.81
	0	20-220-201-53-5301-1119	Supplies for Art Class	34.98
	0	20-220-202-52-5280-2266	Scripts & Royalties for Summer Spotlight Production	180.25
	0	20-220-202-53-5301-2205	Dance Costumes	3,546.20
	0	20-220-202-53-5301-2205	Dance Program Supplies	38.91
	0	20-220-202-53-5301-2205	Dance Recital Costumes	3,601.84
	0	20-220-202-53-5301-2205	Dance Recital Supplies	924.20
	0	20-220-202-53-5301-2266	Playhouse Supplies	24.99
	0	20-220-203-53-5301-1014	Wind Socks for Pickleball	39.99
	0	20-220-203-53-5301-3304	Tumble Trak Gymnastics Pad	720.79
	0	20-220-204-52-5280-4445	Credit Voucher Chicago Bulls	(500.00)
	0	20-220-204-52-5280-4445	CYBN Supreme Courts	145.00
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United	268.80
	0	20-220-204-52-5280-4457	Illinois Womens League Soccer Club Spring 2026	225.00
	0	20-220-204-52-5280-4457	Illinois Youth Soccer	400.00
	0	20-220-204-52-5280-4457	United Soccer League Registration	1,908.50
	0	20-220-204-52-5280-4457	United Soccer League Registration-Elite Academy	3,900.00
	0	20-220-204-52-5280-4457	United Soccer Tournament Registration	888.55
	0	20-220-204-52-5280-4457	Young Sportsmens Soccer	900.00
	0	20-220-204-52-5280-4465	Tournament Sanctioning Fees	800.00
	0	20-220-204-53-5301-4447	Jimmy Johns	113.65
	0	20-220-204-53-5301-4447	Supplies	129.11
	0	20-220-204-53-5301-4450	Supplies for Referees	52.87
	0	20-220-204-53-5301-4450	Supplies for Soccer Referees	46.45
	0	20-220-204-53-5301-4450	Whistles for Referees	16.14
	0	20-220-204-53-5301-4457	Speed Gates	0.00
	0	20-220-207-52-5280-7746	Science Show for Preschoolers	425.00
	0	20-220-207-53-5301-7741	Craft and Classroom Supplies	102.12
	0	20-220-207-53-5301-7741	Hand Bell	6.64
	0	20-220-207-53-5301-7741	Office Supplies	29.62
	0	20-220-207-53-5301-7746	Canva	15.00
	0	20-220-207-53-5301-7746	Classroom Supplies	56.34
	0	20-220-207-53-5301-7746	Craft and Art Supplies	105.43
	0	20-220-207-53-5301-7746	Craft and Sensory Tables Supplies	49.60
	0	20-220-207-53-5301-7746	Craft Supplies	107.61
	0	20-220-207-53-5301-7746	Craft Supplies and Art Supplies	34.49
	0	20-220-207-53-5301-7746	Crafts and Activities for Preschool	23.52
	0	20-220-207-53-5301-7746	Credit for Candy that was Purchased in Error	(14.97)
	0	20-220-207-53-5301-7746	Credit for Stickers Returned	(24.69)
	0	20-220-207-53-5301-7746	Delivery Driver Tip	2.33
	0	20-220-207-53-5301-7746	Foam Balls for Craft	21.88
	0	20-220-207-53-5301-7746	Gallon Size Ziplock Bags	28.58
	0	20-220-207-53-5301-7746	Headbands for Craft	7.99
	0	20-220-207-53-5301-7746	Ice for Classroom for Experiment	2.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-207-53-5301-7746	Pony Beads	8.99
	0	20-220-207-53-5301-7746	Prisms for Windows	12.86
	0	20-220-207-53-5301-7746	Sand for Sensory Bins	79.47
	0	20-220-207-53-5301-7746	Stickers	8.99
	0	20-220-207-53-5301-7746	Sticky Notes	7.99
	0	20-220-207-53-5301-7746	Storage Bins	26.98
	0	20-220-208-53-5301-8884	Crafts Supplies/Art Supplies/Candy	29.56
	0	20-220-209-52-5280-9915	DJ And PhotoBooth for Daddy Daughter Dance	580.00
	0	20-220-209-52-5280-9951	DJ for Ice A Palooza	625.00
	0	20-220-209-53-5301-9915	Corsages for Daddy Daughter Dance	758.62
	0	20-220-209-53-5301-9915	Daddy Daughter Dance Supplies	97.92
	0	20-220-209-53-5301-9951	Gloves	16.98
	0	20-220-209-53-5301-9951	Ice a Palooza Refund for Snow Globe No-Show Attendant	(191.47)
	0	20-220-209-53-5301-9951	S'more Supplies	103.84
	0	20-220-225-53-5302-0000	Concession Supplies	27.88
	0	20-220-225-53-5302-0000	Costco Concessions Delivery	250.45
	0	20-220-225-53-5302-0000	Credit for Supplies	(16.38)
	0	20-220-225-53-5302-0000	Storage Cubes	107.98
	0	20-220-225-53-5302-0000	Supplies	922.46
	0	20-220-304-52-5280-5522	Deposit Beatrix River North	780.00
	0	20-220-304-52-5280-5522	Deposit Edelweiss Cruises Milwaukee	1,184.74
	0	20-220-304-52-5280-5522	Deposit Maders German Restaurant	100.00
	0	20-220-304-52-5280-5522	Great Gatsby Tickets	3,836.00
	0	20-220-304-52-5280-5522	Passero Refund	(930.00)
	0	20-220-304-53-5301-5500	Canva Graphic Design	14.99
	0	20-220-304-53-5301-5500	First Aid Kit Supplies	2.39
	0	20-220-304-53-5301-5500	Fitness Class Supplies	28.00
	0	20-220-304-53-5301-5500	Office Supplies	86.60
	0	20-220-304-53-5301-5500	Quilting Supplies	40.88
	0	20-220-304-53-5301-5502	Silvertones Music	361.71
	0	20-221-221-52-5210-0000	Cheerleading Bows	745.00
	0	20-221-221-52-5210-0000	Cheersounds Music for 5/6TH Grade Cheer Team	315.00
	0	20-221-223-52-5210-4211	Equipment for Ball Bash	365.55
	0	20-221-223-54-5405-4459	Softball Tournament Registration	635.00
	0	20-221-223-54-5405-4459	Tournament for Bobcat Softball	618.94
	0	20-222-232-53-5302-0000	Sympathy Cards	33.09
	0	20-222-232-53-5302-0000	Zoom 02/14/26-03/13/26	16.99
	0	20-224-220-53-5302-0000	Heavy Duty Shipping Packing Tape/Tape Rolls	14.81
	0	20-224-220-53-5302-0000	Music Stands for MLC Choirs	849.36
	0	20-224-220-53-5302-0000	Office Supplies	37.48
	0	20-224-220-53-5302-0000	Table Covers	527.77
	0	20-350-302-53-5302-0000	Batteries	37.99
	0	20-350-302-53-5302-0000	Clock	19.39
	0	20-350-302-53-5302-0000	Clocks	37.62
	0	20-350-302-53-5302-0000	Coffee Cups	31.14
	0	20-350-302-53-5302-0000	Health and Wellness Fair-Meals	528.40
	0	20-350-302-53-5302-0000	Health and Wellness Fair-Water/Supplies	69.96
	0	20-350-302-53-5302-0000	Office Supplies	50.51

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-350-302-53-5302-0000	Paper Towels	108.59
	0	20-350-302-53-5302-0000	Pelton Handle	9.49
	0	20-350-302-53-5302-0000	Rack Cards	162.12
	0	20-350-302-53-5302-0000	Supplies	297.60
	0	20-350-302-53-5302-0000	Toner Cartridge	228.30
	0	20-350-302-53-5302-0000	Towels	113.96
	0	20-350-302-53-5302-0000	Uniforms	76.43
	0	20-350-302-53-5303-0000	Business Cards for PPF Trainers	68.97
	0	20-350-302-53-5306-0000	Fitness Equipment	513.41
	0	20-350-302-53-5306-0000	Resistance Tube	107.25
	0	20-350-302-53-5327-0000	Apple Music Subscription	10.99
	0	20-350-302-53-5327-0000	EZ Texting	56.65
	0	20-350-302-53-5327-0000	Fitness Bands	53.98
	0	20-350-302-53-5352-0000	CD Player	35.14
	0	20-350-302-53-5352-0000	Resistance Bands	23.96
	0	20-350-302-53-5352-0000	Supplies	210.79
	0	20-350-302-54-5432-0000	IPRA Conference-Meal	16.92
	0	20-350-302-54-5432-0000	NRPA Training-CPRP Renewal	70.00
	0	22-220-206-52-5280-6664	Speaker Fee Backyard Birds Presentation	25.00
	0	22-501-000-52-5211-0000	Replacement Keys for Time Clocks	3.25
	0	22-501-000-53-5302-0000	Desk Chair Mats	176.88
	0	22-501-000-53-5302-0000	Kleenex Tissues	14.34
	0	22-501-000-53-5302-0000	White Board Tape	5.98
	0	22-501-000-53-5309-0000	Animal Medical Supplies	11.24
	0	22-501-000-53-5309-0000	Vaccines and Supplements	144.84
	0	22-501-000-53-5311-0000	Hose Parts	33.88
	0	22-501-000-53-5312-0000	Cosley Concessions	63.96
	0	22-501-000-53-5312-0000	Cosley Concessions Electrical	123.88
	0	22-501-000-53-5312-0000	Cosley Concessions Outlets	15.74
	0	22-501-000-53-5312-0000	Electrical Covers and Switches	29.88
	0	22-501-000-53-5312-0000	Light Bulbs for Station Emergency Light	25.96
	0	22-501-000-53-5312-0000	Thermostat Wire for Heaters	36.63
	0	22-501-000-53-5312-0000	Zoo Lights	31.01
	0	22-501-000-53-5313-0000	Locks for Kiebler Closet	8.99
	0	22-501-000-53-5313-0000	Padlocks for Exterior Pens	178.65
	0	22-501-000-53-5313-0000	Parts for Keeper Coat Hooks	29.95
	0	22-501-000-53-5313-0000	Parts for Temporary Mailbox	85.14
	0	22-501-000-53-5313-0000	Supplies to Fix Fox Caging	43.18
	0	22-501-000-53-5313-0000	Supports for Kiebler Projection Screen	62.88
	0	22-501-000-53-5313-0000	Temporary Mailbox Mount	25.98
	0	22-501-000-53-5315-0000	Repair of Pond De-icers	821.00
	0	22-501-000-53-5315-0000	Station Upstairs Dryer	838.00
	0	22-501-000-53-5316-0000	Custodial Supplies for Zoo	208.63
	0	22-501-000-53-5316-0000	Floor Squeegee Replacement Blade	18.93
	0	22-501-000-53-5316-0000	Supplies	105.00
	0	22-501-000-53-5330-0000	Name Badges for Staff	804.50
	0	22-501-000-53-5336-0000	Hay Pillows	132.66
	0	22-501-000-53-5336-0000	Paper Bags	3.58

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5336-0000	Sisal Rope	60.93
	0	22-501-000-53-5339-0000	Cat Food	32.76
	0	22-501-000-53-5339-0000	Frozen Mice and Chicks	867.00
	0	22-501-000-53-5339-0000	Horse Feed	34.99
	0	22-501-000-53-5339-0000	Live Insects	166.32
	0	22-501-000-53-5339-0000	Produce	131.63
	0	22-501-000-53-5345-0000	Crescent Wrench Set	57.24
	0	22-501-000-53-5345-0000	Drill Bits/Pliers/WD-40	59.19
	0	22-501-000-53-5345-0000	Ice Breaker	11.20
	0	22-501-000-53-5345-0000	Replacement Wheels for Wheel Barrows	53.09
	0	22-501-000-53-5345-0000	Screw Driver	6.47
	0	22-501-000-53-5345-0000	Tools	8.66
	0	22-501-000-53-5347-0000	Small Paint Roller Sleeves	11.34
	0	22-501-000-54-5411-0000	Coins for Conservation SAFE Donation	515.00
	0	22-501-000-54-5425-0000	AZA Membership Dues	95.00
	0	22-501-000-54-5425-0000	Herptile Permit Fee	51.13
	0	22-501-000-54-5425-0000	Zoological Registrars Association Membership	100.00
	0	22-501-000-54-5432-0000	Chicago Transport Trip to Illinois Parks Conference	6.00
	0	22-501-000-54-5432-0000	National Restaurant Association Trade Floor Entry Fee	149.00
	0	23-000-000-53-5302-0000	AED Supplies	884.00
	0	23-000-000-53-5302-0000	CPR Instructors Recertifications	135.00
	0	23-000-000-53-5302-0000	CPR Recertification Cards	997.92
	0	23-000-000-53-5302-0000	First Aid Supplies	652.61
	0	23-000-000-53-5302-0000	Safety Fair Bags	19.79
	0	23-000-000-53-5302-0000	Safety Fair Snacks	231.42
	0	23-000-000-53-5302-0000	Safety Fair Tablecloths	108.92
	0	23-000-000-53-5302-0000	Safety Fair Water	78.38
	0	40-000-000-52-5235-0000	Commemorative Program Rack Cards	59.44
	0	40-000-000-53-5302-0000	Ladder Inspection Stickers	8.99
	0	40-000-000-54-5432-0000	PDRMA Help Class	150.00
	0	40-000-000-57-5701-0000	CAC Cameras	86.47
	0	40-000-000-57-5701-0000	Camera and Cat6 Installation Tools	176.56
	0	40-000-188-57-5701-0000	Lions Kiosk	60.42
	0	40-000-188-57-5701-0000	Play for All Fence	1,797.28
	0	40-000-188-57-5701-0000	Sensory Kiosk	238.56
	0	40-101-000-53-5302-0000	PSC Concrete Repair	174.90
	0	40-101-000-53-5302-0000	RMCC President Room Stock	278.68
	0	40-101-000-53-5338-0000	Plant Sale Supplies	72.36
	0	40-800-822-53-5301-0000	LM Solar Lights	9.70
	0	40-800-846-57-5701-0000	RMCC Remodel	183.21
	0	40-800-846-57-5701-0000	RMCC Remodel Changing Stations	235.00
	0	40-800-846-57-5701-0000	RMCC Remodel Construction Adhesive Mat	43.51
	0	40-800-846-57-5701-0000	RMCC Remodel Hard Hats	50.48
	0	40-800-850-57-5701-0000	Postage for Survey Postcards	330.19
	0	60-000-000-14-1411-0000	Meatballs	20.97
	0	60-000-000-14-1413-0000	Produce for Event	63.90
	0	60-000-000-14-1415-0000	Ingredients for Restaurant Special Menu	70.31
	0	60-000-000-52-5211-0000	DirecTv 02/21/26-03/20/26	309.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-000-000-52-5211-0000	Opentable Reservation January 2026	540.00
	0	60-000-000-52-5211-0000	Replacement Keys for Time Clocks	24.35
	0	60-000-000-52-5211-0000	Rose Pest Solutions	232.00
	0	60-000-000-52-5211-0000	SiriusXM Monthly Service February 2026	63.90
	0	60-000-000-52-5211-0000	Tripleseat Banquet Services	145.83
	0	60-000-000-53-5302-0000	Office Supplies	40.73
	0	60-000-000-53-5302-0000	Supplies	26.64
	0	60-000-000-53-5304-0000	Stamps	31.20
	0	60-000-000-53-5312-0000	Light Bulbs	550.95
	0	60-000-000-53-5312-0000	TV for Champs	699.99
	0	60-000-000-53-5313-0000	Printer Cartridge	111.98
	0	60-000-000-53-5313-0000	Supplies	71.43
	0	60-000-000-53-5316-0000	Supplies	554.56
	0	60-000-000-53-5316-0000	Waste Digester and Odor Eliminator for Trailers	167.04
	0	60-000-000-54-5432-0000	Ex Director IAPD Conference Meal	11.95
	0	60-000-000-54-5432-0000	Ex Director IAPD Conference Uber Tip	0.66
	0	60-000-000-54-5432-0000	IAPD Conference-Assistant Director of AGC Hotel Room	471.90
	0	60-000-000-54-5432-0000	IAPD Conference-Ex Asst & Marketing Director Hotel Room	52.43
	0	60-000-000-54-5432-0000	IAPD Conference-Ex Director Hotel Room	215.91
	0	60-000-000-54-5432-0000	IPRA Conference-Lodging/Parking/Gas	314.60
	0	60-000-000-54-5434-0000	Staff Family Member Funeral Flowers	48.50
	0	60-000-000-54-5438-0000	Ex Director/City Mgr/Superintendent Meeting	15.98
	0	60-000-000-54-5438-0000	Ex Director-Annual Members Luncheon	17.69
	0	60-000-000-54-5438-0000	Sponsorship-Breakfast Table	166.66
	0	60-611-415-54-5426-0000	CMS Text LLC	63.90
	0	60-611-415-54-5426-0000	N2CO-BeLocal Ad	99.00
	0	60-611-911-53-5369-0000	Ornaments for Resale Deposit	920.00
	0	60-612-000-53-5377-0000	Supplies	628.33
	0	60-612-000-54-5441-0000	Eterna Cartridge Assembly/Parts	151.73
	0	60-612-415-54-5426-0000	Here Comes the Guide	175.00
	0	60-612-415-54-5426-0000	Yelp January 2026	125.00
	0	60-612-901-53-5390-0000	Allergen Training	17.99
	0	60-612-901-53-5390-0000	Basset Training	14.99
	0	60-612-901-53-5390-0000	BASSETT Training	17.99
	0	60-612-901-53-5390-0000	Event File Folders	28.77
	0	60-612-901-53-5390-0000	HDMI Cable	31.95
	0	60-612-901-53-5390-0000	HDMI Cable Return	(56.58)
	0	60-612-901-53-5390-0000	Linen	58.98
	0	60-612-902-52-5225-0000	Final Balance for Duelling Pianos	2,225.25
	0	60-612-902-53-5388-0000	Cone Cups	133.80
	0	60-612-902-53-5388-0000	Supplies	490.23
	0	60-612-902-53-5388-0000	Trivia Prizes for Feb and March	58.13
	0	70-000-000-52-5240-0000	Adobe License for Zoo Director	79.34
UMB Bank N.A. 04121 Total *				76,791.41
Undeafated Sports LLC 07421	260765	20-221-223-53-5306-0000	Baseball/Softball Helmets	5,230.40
Undeafated Sports LLC 07421 Total *				5,230.40
Vanguard Cleaning Systems of Chicago 07560	260694	20-101-220-52-5212-0000	Locker Room Cleaning Service March 2026	1,340.00
	260766	20-101-220-52-5212-0000	Locker Room Cleaning Service February 2026	1,340.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vanguard Cleaning Systems of Chicago 07560	260766	20-101-220-52-5212-0000	Locker Room Cleaning Service January 2026	1,340.00
Vanguard Cleaning Systems of Chicago 07560 Total *				4,020.00
Van-Lang Enterprises 06687	260767	60-000-000-14-1415-0000	Inv# 328578 General Grocery	196.00
	260885	60-000-000-14-1415-0000	Inv# 328746 General Grocery	588.00
Van-Lang Enterprises 06687 Total *				784.00
Vascik TMP381	168756	20-000-000-20-2025-0000	Fitness Pass Refund	30.00
Vascik TMP381 Total *				30.00
VCNA Prairie LLC 07865	260768	40-000-188-57-5701-0000	Concrete Pad for Lions Kiosk	643.13
VCNA Prairie LLC 07865 Total *				643.13
Vermeer Illinois Inc. 01003	260695	10-101-000-53-5315-0000	PSC 75027 Equipment 2019	159.75
Vermeer Illinois Inc. 01003 Total *				159.75
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	02/26 Merchant CC Processing Fees	12.04
	0	10-000-000-52-5239-0000	02/26 Merchant CC Processing Fees	105.34
	0	10-000-416-52-5239-1900	02/26 Merchant CC Processing Fees	0.03
	0	10-101-000-52-5239-0000	02/26 Merchant CC Processing Fees	240.73
	0	20-000-000-52-5239-0000	02/26 Merchant CC Processing Fees	45,857.45
	0	20-000-112-52-5239-0000	02/26 Merchant CC Processing Fees	8.67
	0	20-000-304-52-5239-0000	02/26 Merchant CC Processing Fees	470.41
	0	20-350-302-52-5239-0000	02/26 Merchant CC Processing Fees	619.20
	0	60-611-000-52-5239-0000	02/26 Merchant CC Processing Fees	2,115.81
	0	60-612-000-52-5239-0000	02/26 Merchant CC Processing Fees	22.71
Vermont Systems Inc 01006 Total *				49,452.39
Vestis Group, Inc. 07463	260696	60-612-901-52-5222-0000	Inv# 6030498208 Banquet Linen	600.00
	260696	60-612-902-52-5222-0000	Inv# 6030498208 Restaurant Linen	541.71
	260769	60-612-901-52-5222-0000	Inv# 6030500232 Banquet Linen	641.71
	260769	60-612-902-52-5222-0000	Inv# 6030500232 Restaurant Linen	500.00
	260832	60-612-901-52-5222-0000	Inv# 6030502262 Banquet Linen	600.71
	260832	60-612-902-52-5222-0000	Inv# 6030502262 Restaurant Linen	541.00
	260886	60-612-901-52-5222-0000	Inv# 6030505105 Banquet Linen	675.21
	260886	60-612-902-52-5222-0000	Inv# 6030505105 Restaurant Linen	500.00
Vestis Group, Inc. 07463 Total *				4,600.34
Village of Lisle 02505	260887	20-000-000-52-5264-0000	Lucent Park 012426-022426	23.05
Village of Lisle 02505 Total *				23.05
W A Management, Inc. 06797	260888	22-501-000-52-5210-0000	Brick Paver Repairs	3,660.00
W A Management, Inc. 06797 Total *				3,660.00
W W Grainger Inc 00335	260697	20-101-220-53-5313-0000	V Belt Pulley	49.02
	260697	20-101-231-53-5311-0000	Water Filter	191.49
	260697	20-101-232-53-5311-0000	Water Filter	252.60
	260770	40-101-000-53-5302-0000	RMCC HVAC Supplies	275.64
	260770	60-000-000-53-5313-0000	Inv# 9832750468	23.39
	260889	20-101-231-53-5311-0000	Manual Flush Valve	614.72
	260889	20-101-231-53-5311-0000	Tubing	51.42
	260889	20-101-232-53-5311-0000	Compression Adapter	25.68
	260889	20-101-232-53-5334-0000	Compression Fittings	65.20
	260889	60-000-000-54-5441-0000	Inv# 9851573551	286.55
W W Grainger Inc 00335 Total *				1,835.71
Water Utilities Services, INC 07086	260833	60-601-000-53-5343-0000	Toro 855 Half Head Internals	1,315.11
Water Utilities Services, INC 07086 Total *				1,315.11

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Webster McGrath & Ahlberg LTD. 04899	260771	60-000-000-57-5701-0000	AGC Driving Range	6,400.00
Webster McGrath & Ahlberg LTD. 04899 Total *				6,400.00
West Branch Water Reclamation District 01043	260890	10-000-000-52-5264-0000	DC Hist Museum 020526-030526	23.39
	260890	10-000-000-52-5264-0000	Manchester Park 020526-030526	13.00
	260890	10-000-000-52-5264-0000	Memorial Park 020526-030526	13.00
	260890	10-000-000-52-5264-0000	Northside Park 020526-030526	13.00
	260890	10-000-000-52-5264-0000	Prairie Path Park 020626-030626	13.00
	260890	10-000-000-52-5264-0000	Seven Gables Park 020626-030626	13.00
	260890	10-000-856-52-5264-0000	855 Prairie 020526-030526	53.84
	260890	10-101-000-52-5264-0000	Parks & Planning 020526-030526	37.51
	260890	10-430-000-52-5264-0000	DC Hist Museum 020526-030526	10.03
	260890	20-000-000-52-5264-0000	Boy Scout Cabin 020526-030526	13.00
	260890	20-000-000-52-5264-0000	Rathje Park 020626-030626	13.00
	260890	20-000-000-52-5264-0000	Toohey Park 020626-030626	26.53
	260890	20-000-112-52-5264-0000	Lincoln Marsh Fountain 021126-031126	13.00
	260890	20-000-304-52-5264-0000	Mary Lubko Center 020526-030526	25.25
	260890	20-220-225-52-5264-0000	Central Athletic Complex 020526-030526	33.42
	260890	20-220-225-52-5264-0000	Central Athletic Gym 020526-030526	57.93
	260890	20-220-225-52-5264-0000	Zamboni Storage 020526-030526	25.25
	260890	20-222-231-52-5264-0000	Northside Pool 020526-030526	26.00
	260890	20-350-303-52-5264-0000	Clocktower Commons 020526-030526	13.00
	260890	22-501-000-52-5264-0000	Bobcat Exhibit 020526-030526	13.00
	260890	22-501-000-52-5264-0000	Cosley Welcome Ctr 020526-030526	13.00
	260890	22-501-000-52-5264-0000	Cosley Zoo 020526-030526	164.87
	260890	60-000-000-52-5264-0000	AGC Clubhouse 020626-030626	378.37
	260890	60-000-000-52-5264-0000	AGC Maintenance Building 020626-030626	26.53
West Branch Water Reclamation District 01043 Total *				1,031.92
Westlake Hardware Inc 06308	260891	10-101-000-53-5312-0000	NSP Obelisk Light	21.75
	260891	10-101-000-53-5315-0000	Galvanized Wire	13.38
	260891	10-101-000-53-5315-0000	Supplies	7.19
	260891	10-101-000-53-5334-0000	Cosley Cash Drawer Bulk Fasteners	3.88
	260891	10-101-000-53-5334-0000	Hardware	23.98
	260891	10-101-000-53-5345-0000	Tool Sets	30.21
	260891	10-101-000-53-5345-0000	Utility Knives	28.38
	260891	10-101-000-53-5347-0000	Varnish	14.94
	260891	10-101-000-53-5348-0000	PSC 75597 Equipment 2005	25.99
	260891	10-101-856-53-5314-0000	Prairie Doors	77.74
	260891	20-101-000-53-5349-0000	Paint Supplies for Soccer Goals	202.38
	260891	20-101-000-53-5349-0000	Soccer Goal Paint	152.82
	260891	20-101-000-53-5349-0000	Supplies for Goals and Ball Boxes	46.98
	260891	20-101-220-53-5313-0000	Putty Knife and Spackling	26.98
	260891	20-101-220-53-5316-0000	Swiffer Duster	14.99
	260891	20-101-225-53-5302-0000	Ice Rink Supplies	27.98
	260891	20-101-231-53-5313-0000	Keys for Turbine Pumps	34.93
	260891	20-101-231-53-5345-0000	Drill for Pools	69.50
	260891	20-101-232-53-5345-0000	Drill for Pools	69.50
	260891	40-000-188-57-5701-0000	Lion Kiosk	65.97
	260891	40-000-188-57-5701-0000	Sensory Fence	39.16

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Westlake Hardware Inc 06308	260891	60-000-000-53-5313-0000	Inv# 12613540	19.59
	260891	60-000-000-53-5313-0000	Inv# 12613545	20.57
	260891	60-601-000-53-5342-0000	Gorilla Glue and 1/4 Inch Rod for Tee Marker Repair	43.96
	260891	60-601-000-53-5342-0000	Ratchet Straps for Greens Tarps	51.98
Westlake Hardware Inc 06308 Total *				1,134.73
Whattoff TMP383	168766	20-000-000-20-2025-0000	Personal Training Refund	69.00
Whattoff TMP383 Total *				69.00
Wheaton Lions Club 00565	260698	10-000-000-54-5425-0000	Quarterly Dues	45.00
	260698	20-000-000-54-5425-0000	Quarterly Dues	45.00
	260698	60-000-000-54-5425-0000	Quarterly Dues	45.00
Wheaton Lions Club 00565 Total *				135.00
Wheaton Mulch Inc. 05050	260772	10-101-000-53-5331-0000	Mulch Seven Gables	530.00
	260772	20-101-232-53-5331-0000	Mulch	530.00
Wheaton Mulch Inc. 05050 Total *				1,060.00
Whitmore Manufacturing, LLC 07819	260773	10-101-000-53-5348-0000	Fuel Blending and Flushing Agent	2,462.91
	260773	10-101-000-53-5348-0000	Hydrosynthetic Lube Grease	255.91
	260773	10-101-000-53-5348-0000	Transmission Fluid	2,473.70
Whitmore Manufacturing, LLC 07819 Total *				5,192.52
Williams Architects 02798	260699	40-800-846-57-5701-0000	Phase III Renovation RMCC	4,344.83
Williams Architects 02798 Total *				4,344.83
Wilson Sporting Goods Company 01053	260834	60-000-000-14-1430-0000	Custom Jr Kids Set	122.69
	260834	60-611-912-53-5342-0000	2026 Range Balls	3,979.58
Wilson Sporting Goods Company 01053 Total *				4,102.27
Wrike Inc 06558	260774	70-000-000-52-5240-0000	Project Management Program for District	5,814.00
Wrike Inc 06558 Total *				5,814.00
XEROX CORPORATION 07159	260835	20-000-415-52-5211-0000	Marketing 030726-040726	523.50
	260835	60-000-000-52-5211-0000	AGC Clubhouse 030726-040626	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Yoshikawa 06522	260700	20-222-232-54-5422-0000	Mileage Reimbursement for February 2026	49.59
Yoshikawa 06522 Total *				49.59
YOUNG REMBRANDTS 01081	260701	20-220-201-52-5280-1130	Art Classes 02/07/26-02/28/26	300.00
YOUNG REMBRANDTS 01081 Total *				300.00
Young's Grain Farms 01082	260702	22-501-000-53-5336-0000	168 Bales of Straw	714.00
	260892	22-501-000-53-5336-0000	168 Bales of Straw for Bedding	714.00
Young's Grain Farms 01082 Total *				1,428.00
Youth Performance Lab, Inc. 07834	260836	20-220-225-52-5210-0000	March 1 of 2 Payments	7,990.62
Youth Performance Lab, Inc. 07834 Total *				7,990.62
ZIMMERMAN 06711	260837	20-220-202-53-5301-2266	Reimbursement for Winter Children's Playhouse Supplies	445.20
ZIMMERMAN 06711 Total *				445.20
Zoro Tools Inc 06121	260703	20-101-220-53-5313-0000	CC Plumbing	30.64
Zoro Tools Inc 06121 Total *				30.64
Grand Total *				1,295,902.04



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting Minutes

Wednesday March 18, 2026 5:00 p.m.

City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois

CALL TO ORDER –President Vires called the meeting to order at 5:00 p.m. Barrett, Frey, Kelly Mee, Pecharich Welker were present.

Commissioner Kelly was absent

PRESENTATIONS

Kelly Nielsen, Preschool & Camp Manager, shared an update from the Program & Recreation Services Committee.

Nielsen stated that this year, their focus was on providing practical tools and meaningful training to ensure that all visitors, especially members of our neurodiverse community and those with sensory differences, feel welcomed, understood, and supported.

One of the key achievements was the development of Social Stories. These are designed to help individuals understand social situations, expectations, and emotions, while providing clarity, predictability, and support as they navigate our facilities and some of our events. To date, they have published 10 social stories, and we're continuing to expand this collection to cover additional locations and programs.

They have printed versions of some of the Social Stories, and she shared a few with the board. Nielsen stated that so far, they have booklets for Bowties & Tiaras, Arrowhead Restaurant and the Superhero Fun Run.

They also introduced Sensory Inclusion Bags, equipped with calming tools to support individuals with sensory sensitivities. These bags are now available at 10 of our facilities, giving guests the option to self-regulate and feel more at ease while participating in our programs or while visiting our facilities.

In addition, we partnered with the Western DuPage Special Recreation Association to provide Customer Service and Sensory Inclusion Training. 40 team members across departments participated in this training, which focused on understanding sensory processing differences, inclusive best practices, and empathetic customer service strategies. We are immensely proud of the progress our staff has made across the district in building a more inclusive environment overall.

Nielsen said that looking ahead, 2026 brings a new focus...artificial intelligence. Staff was surveyed to assess familiarity and comfort with AI. Based on those results, we identified next steps and began building a thoughtful framework for implementation. On March 4, the district

hosted Scott Crowe, Executive Director of the Huntley Park District, for a presentation on AI and its applications within the Wheaton Park District. Staff also developed and distributed an AI Workplace Protocol, which went into effect in January 2026.

Nielsen said that they are proud of the work this small but mighty team has accomplished in the past year and they are also excited as they look ahead.

Commissioner Pecharich asked if other park districts were doing this. Nielsen stated that not as much as we are, WDSRA told them that we are on the forefront of doing this. Commissioner Mee was impressed with the book.

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$1,180,657.55 for the period beginning February 11, 2026, and ending March 10, 2026
Approval of Subcommittee Meeting Minutes January 17, 2026
- B. Approval of Board Meeting Minutes February 18, 2026
- C. Approval of Subcommittee Meeting Minutes March 4, 2026
- D. Review of Post Issuance Compliance Report for General Obligation Limited Park Bonds Series 2025

Commissioner Mee moved to approve the consent agenda as presented. Second by Commissioner Frey.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich Welker, Vires

Nays: None

Abstain: None

Absent: Kelly

UNFINISHED BUSINESS

None

NEW BUSINESS

- 1. **Ordinance 2026-02** – Commissioner Frey moved to adopt Ordinance 2026-02 Disposal and Sale of Personal Property Owned by the Wheaton Park District. Second by Commissioner Barrett. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich Welker, Vires

Nays: None

Abstain: None

Absent: Kelly

2. **Athletic and Recreation Program Contractual Services**

Commissioner Barrett moved to approve the 2026 Athletic and Recreation Program Services Independent Contractor agreement amounts resulting in expenditures over \$19,999. Second by Commissioner Mee. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich Welker, Vires

Nays: None

Abstain: None

Absent: Kelly

3. **Communications Consulting Services**

Commissioner Barrett moved to approve an agreement for professional services with Public Communications Inc. at a cost not to exceed \$62,000. Second by Commissioner Frey. No discussion

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich Welker, Vires

Nays: None

Abstain: None

Absent: Kelly

4. **Survey Consulting Services**

Commissioner Mee moved to approve an agreement for professional services with AQuity Inc. for \$29,875. Second by Commissioner Barrett. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich Welker, Vires

Nays: None

Abstain: None

Absent: Kelly

5. **Xerox**

Commissioner Pecharich moved to approve 5-year lease and service agreements with Xerox Business Solutions LLC for 8 Xerox Multifunction (Copier) Devices at a total annual lease cost of \$13,373.16 and an annual service cost of \$13,401.80 Second, by Commissioner Welker.

Commissioner Mee asked if this included new machines. Benard said yes we will receive 8, new ones, and we replaced 2 of them a few years ago. So, we have a total of 10. Benard said they should come in by May at the latest.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich Welker, Vires

Nays: None

Abstain: None

Absent: Kelly

6. Graf Park Synthetic Turf Replacement Project

Commissioner Frey moved to approve cooperative purchasing pricing with Field Turf in the amount of \$568,032 plus a 10% contingency for the replacement of the synthetic turf carpet at Graf Park. Second by Commissioner Mee.

Commissioner Frey asked how old the existing turf is. Benard said it was installed in 2014. This turf has a life expectancy of 10 years.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich Welker, Vires

Nays: None

Abstain: None

Absent: Kelly

7. Graf Park Batting Cage, Bleachers and Track Improvement Project

Commissioner Mee moved to accept the bid from Innovation Landscape for \$295,855.00 plus a 10% contingency Second by Commissioner Barrett.

Commissioner Frey asked Superintendent of Planning Hinchee to describe the track. Hinchee stated that we put a rubberized surface that failed, we need to replace. Frey asked if the school district will use the track for track meets. Benard stated the school has a need for a competitive track, and the track at Monroe doesn't meet that need.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich Welker, Vires

Nays: None

Abstain: None

Absent: Kelly

8. Seven Gables & Atten Parks Backstop Painting Project

Commissioner Barrett moved to approve a contract with Muscat Painting for the base bid amount of \$18,848 plus a 10% contingency Second by Commissioner Mee. No discussion. Motion carried by voice vote.

9. Atten Park Tennis and Pickleball Courts Color Coating Project

Commissioner Barrett moved to approve a contract with U.S. Tennis Courts for the base bid and alternate for a total of \$45,550 plus a 10% contingency Second by Commissioner Welker. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich Welker, Vires

Nays: None

Abstain: None

Absent: Kelly

10. Contractual Mowing Services

Commissioner Welker moved to approve a contract renewal with Sebert for the 2026 season for a total of \$23,400.00 Second by Commissioner Pecharich. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich Welker, Vires

Nays: None

Abstain: None

Absent: Kelly

11. Arrowhead Golf Club Driving Range Project Prefabricated Structure

Commissioner Pecharich moved to approve the base bid from Performance Delivery, Inc. dba Cover the Tees in the amount of \$693,036 plus a 10% contingency Second by Commissioner Mee.

Commissioner Mee asked Benard if construction was scheduled to begin in October. Benard said yes. President Vires explained that this comes out of the AGC Enterprise Fund. It is paid for by the surplus we run in that fund through operations such as greens fees and food & beverage.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich Welker, Vires

Nays: None

Abstain: None

Absent: Kelly

12. Arrowhead Golf Club Driving Range Project

Commissioner Barrett moved to approve contract amendment 1 for additional services with FMGA Architects in the amount of \$64,425 Second by Commissioner Frey. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich Welker, Vires

Nays: None

Abstain: None

Absent: Kelly

13. Natural Areas Maintenance Services (Various Park Locations)

Commissioner Pecharich moved to approve contracts with Bedrock Earthscapes:

- 2025 Contract renewal & update to include the addition of Briar Patch for \$37,950 for 2026 services
- Additional services contract for added scope to parks currently under contract, prescribed burning and additional service locations for \$27,150 for 2026 services

Second by Commissioner Barrett. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich Welker, Vires

Nays: None

Abstain: None

Absent: Kelly

14. Burglar Alarm Monitoring and Maintenance Services

Commissioner Barrett moved to approve the base bid for alarm monitoring services from ADS for 2026 in the amount of \$12,474 with options to renew for additional one-year terms in 2027 and 2028. Second by Commissioner Pecharich. No discussion.

Motion passed by voice vote.

15. Portable Irrigation Equipment Purchase

Commissioner Welker moved to approve the purchase of Three Kifco B140 Water reels from Reinders in the amount of \$46,524.00 Second by Commissioner Barrett. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich Welker, Vires

Nays: None

Abstain: None

Absent: Kelly

16. Turf Management Supplies Purchase

Commissioner Mee moved to approve turf management supplies as recommended

Vendor and price details provided on the last page of the agenda

Second by Commissioner Welker.

Commissioner Frey asked if this was material for the ballfields. Director of Parks & Planning Kimbrough said it was for the soccer fields and turf throughout the parks.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich Welker, Vires

Nays: None

Abstain: None

Absent: Kelly

17. Rice Pool and Waterpark Renovation Design

Commissioner Barrett moved to approve a professional services agreement for concept designs and construction cost estimates from FGMA Architects in the amount of \$7,500. Second by Commissioner Frey. No discussion. Motion passed by Voice vote.

18. Kelly / Edison Park

Commissioner Welker moved to approve a Temporary Construction Easement Agreement with Community Unit School District 200. Second by Commissioner Pecharich.

Executive Director Benard said the school district will put a fence around the area. This agreement gives the school district temporary access to park district property during construction.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich Welker, Vires

Nays: None

Abstain: None

Absent: Kelly

19. Sound & Lighting for 2026 Special Events

Commissioner Pecharich moved to approve the 2026 Special Event Sound & Lighting proposal from Hi-Fi Events in the amount of \$32,400.00. Second by Commissioner Mee.

Commissioner Mee asked how long we have used Hi-Fi. Benard said 3 years. President Vires asked if concert line up is complete. Director of Marketing Wilhelmi said they have 90% of the entertainment secured.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich Welker, Vires

Nays: None

Abstain: None

Absent: Kelly

REPORTS FROM STAFF

Executive Director Benard stated that the Arrowhead team is proud of the accomplishments of this last fiscal year, while getting ready for 2026, which will be celebrating 100 years of Golf on the property. The Arrowhead team would like to show their appreciation, not only to the Board of Commissioners, for their continued support but also to Michael Leemans. Leemans has served as a Host at Arrowhead for the past 6 years and is a team member who is always willing to go above and beyond. Benard thanked Michael for his efforts in the design and layout of this year's report with support and input from all Arrowhead divisions. Leemans introduced himself and gave the following report highlights:

AGC Netted \$1,149,435

Total Rounds of Golf: 71,136

Driving Range Sales: \$275,862

Restaurant Food Sales: Sold over 94,000 items with a gross amount of \$1,311,229

Restaurant Beverage Sales: Sold over 112,000 items with a gross of \$837,310

Halfway House and Beverage Cart: Grossed \$450,784

Banquet Team: Hosted 625 Events

The Building Grounds and Facility Maintenance Teams perform exceptional care, pride, and ownership of the facility 365 days a year 24-7 if necessary. Like all Team Members, they take pride & ownership in their work & commitment to Arrowhead.

This report contains additional items, fact, figures that we all are proud of, as we serve the community and represent the Wheaton Park District while supporting and practicing our Mission, Vision, Values and providing exceptional customer service.

Leemans stated that the team would be remised if they did not thank the other Park District Departments for their Teamwork and Support.

Commissioner Welker said it was a well put together report

Commissioner Mee thought it was a great report, the Arrowhead photo page is excellent, He stated that the 71,000 rounds were the most in recorded history. He stated that revenue from merchandise sales has increased, and that staff hosted 80 golf events. He was very impressed with the numbers. Mee thanked the Arrowhead staff for their hard work.

Commissioner Frey said it was a great report, Arrowhead is a fantastic place to go to. He told staff to keep up the good work

Commissioner Barrett agreed that it was a great report.

President Vires echoed their comments.

ADJOURNMENT

At 5:29 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Barrett seconded. Motion passed by voice vote.

**WHEATON PARK DISTRICT
RESOLUTION NO. 2026-01**

**A RESOLUTION APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF A
TEMPORARY CONSTRUCTION EASEMENT AND PERPETUAL ACCESS AND MAINTENANCE
EASEMENT AGREEMENT BETWEEN BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL
DISTRICT 200 AND THE WHEATON PARK DISTRICT**

WHEREAS, the Park District is the owner of certain real property located at 1100 S. Main St, Wheaton, IL 60189, commonly referred to as Kelly Park ("Park Property"); and

WHEREAS, the Board of Education of Community Unit School District 200 ("School District") is the owner of certain real property located at 1125 South Wheaton Avenue Wheaton, IL 60189, commonly referred to as Edison Middle School ("School Property"), and located adjacent to the Park Property; and

WHEREAS, the School District has plans to construct an addition to Edison Middle School, which includes certain stormwater and drainage improvements in and around the southern boundary of the School Property, portions of which will be located on certain portions of the Park Property (collectively, the "Planned Improvements"); and

WHEREAS, the School District and Park District have negotiated for the grant of certain temporary and permanent easements in, over, across, along and upon certain portions of the Park District's property to permit the installation and maintenance of the Planned Improvements, and to otherwise assist the School District with the overall operation and maintenance of its stormwater and drainage systems in and around the Park District's property ("Easement Agreement"); and

WHEREAS, the Park District has determined that it is in the public interest and in the interest of intergovernmental cooperation to grant such easements to the School District, subject to the terms and conditions of the Easement Agreement; and

WHEREAS, the Park District has the authority to grant such easements pursuant to Articles 8-1 and 8-11 of the Park District Code of the State of Illinois (70 ILCS 1205/8-1 and 8-11); and

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois ("Park Board"), as follows:

Section 1. The Park Board hereby finds that the foregoing preambles to this Resolution are true and correct and incorporates them and the definitions set forth and exhibits referred to therein, in this Resolution in their entireties.

Section 2. The Park Board hereby determines that it is in the public interest and in the interest of intergovernmental cooperation to grant temporary and permanent easements to the School District, subject to the terms and conditions of the Easement Agreement as herein approved.

Section 3. The Park Board hereby approves the form, terms, and provisions of the proposed Easement Agreement by and between the Park District and School District, substantially as presented to the Park Board at this meeting, with such non-material modifications thereto as the President of the Park Board, in consultation with legal counsel, shall approve, which approval shall be conclusively evidenced by the President's execution thereof.

Section 4. The President and Secretary of the Park Board, the Park District's Executive Director, or his designee, and the Park District's attorneys are hereby authorized, empowered and directed to execute, attest, deliver or file, or cause to be delivered or filed, as applicable, such other instruments, and to take such other actions, as are reasonably necessary or desirable to carry out the provisions of and effect the intent and purposes of this Resolution and of the Easement Agreement, all without further necessity of action by the Park Board.

Approved this 15th day of April, 2026 by roll call vote as follows:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

I, the undersigned, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, and as such official, I am keeper of the records, ordinances, resolutions, files and seal of said Park District; and,

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of:

**A RESOLUTION APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF A
TEMPORARY CONSTRUCTION EASEMENT AND PERPETUAL ACCESS AND MAINTENANCE
EASEMENT AGREEMENT BETWEEN BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL
DISTRICT 200 AND THE WHEATON PARK DISTRICT**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Wheaton Park District, held in the City of Wheaton City Council Chambers, 303 W. Wesley St., Wheaton, IL, in said District at 5:00 p.m. on the 15th day of April, 2026.

I FURTHER CERTIFY that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution 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 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 with the provisions of the Park District Code 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 WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Wheaton Park District in said District this 15th day of April, 2026.

Secretary
Board of Park Commissioners
Wheaton Park District

TO: Board of Commissioners
FROM: Michael Benard, Executive Director
RE: CUSD-200 Temporary Construction Easement and Perpetual
Access and Maintenance Easement Agreement
DATE: April 15, 2026



SUMMARY:

You will recall that the Park District recently granted a temporary construction easement to Community Unit School District 200 to assist them in the completion of referendum funded construction projects at Edison Middle School over the balance of this school year and into the next. Please review the related summary report from March 4 attached for related details.

The school district is now seeking further assistance from the park district in the form of second easement agreement that will facilitate the construction and future maintenance of underground water and stormwater utilities. The proposed improvements have been reviewed, and we have determined that the new utilities will not adversely affect park district property. The work is described as follows:

In existing conditions, a portion of the Edison Middle School property drains across Wheaton Park District property and ultimately to Spring Brook. This runoff currently occurs as sheet flow and is not detained, so there is no existing mechanism to slow the release rate of stormwater. The tributary area from the School District (Edison) property generally includes a portion of the existing roof, the basketball courts, and various sidewalks along the south side of the school.

Because of the size of the proposed expansion, the project triggers Wheaton's "Site Runoff Storage and Release Rate" requirements. To satisfy these requirements, the majority of the new development has been designed to drain to an underground detention system. In addition, a portion of the existing roof that previously sheet drained onto the park district property will also be captured and routed to this underground detention system.

The underground detention system discharges through a restrictor consisting of a 1-inch by 2-inch opening within the downstream restrictor structure. This restrictor is designed to reduce the rate at which stormwater leaves the school district property. To accommodate the reduced release rate, storage volume is provided within the underground detention system to temporarily hold, or detain, stormwater as it is gradually released through the restrictor opening.

After passing through the restrictor, stormwater will be discharged onto the park district property at a location that generally mimics the existing drainage pattern and will then continue to drain toward Spring Brook. With the proposed underground detention system and restrictor in place, the park district can expect a reduced rate of stormwater discharge from the school district property.

PREVIOUS RELATED COMMITTEE/BOARD ACTION:

August 5, 2009 – Approval of Lease Agreement for Kelly Park Improvements

August 12, 2012 – Approval of Contract for Construction of Sport Court

December 17, 2025 – Approval to terminate Lease Agreement for Kelly Park Improvements

March 18, 2026 – Approval of Temporary Construction Easement

REVENUE OR FUNDING IMPLICATIONS:

Community Unit School District 200 will be responsible for all costs for related attorney fees, construction expenses and future maintenance costs related to these easements.

STAKEHOLDER PROCESS:

This matter was reviewed with President John Vires and Buildings and Grounds Chairman John Kelly prior to adding this item to the April Subcommittee Agenda.

LEGAL REVIEW:

Park District Legal counsel prepared the Temporary Construction Easement and Perpetual Access and Maintenance Easement Agreement.

ATTACHMENTS:

- Summary Report – Temporary Construction Easement March 4, 2026
- Existing Conditions Drainage Exhibit
- Proposed Conditions Drainage Exhibit
- Temporary Construction Easement and Perpetual Access and Maintenance Easement Agreement with Community Unit School District 200 and Exhibits

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve the Temporary Construction Easement and Perpetual Access and Maintenance Easement Agreement with CUSD-200.

TO: Board of Commissioners
FROM: Brian Kimbrough, Director of Parks and Planning
Steve Hinchee, Superintendent of Planning
THROUGH: Michael Benard, Executive Director
RE: CUSD-200 Temporary Construction Easement Agreement
DATE: March 4, 2026



SUMMARY:

Community Unit School District 200 will begin construction on Eddison Middle School Property as part of their recent successful referendum. Work includes the expansion of the gymnasium into property formerly leased by the park district and other interior non athletic portions of the school building. The school district previously agreed to fund the reconstruction of a sport court on park district property as part of the gymnasium expansion project.

Additionally, the school district has requested a temporary construction easement to the south of the building for constructing staging and construction parking. The limited parking at Edison Middle School, the protracted construction schedule (across two school years), and the fact that park district property lines are situated in a very tight fashion around the school building create limited to no options for construction staging and parking. This easement will affect portions of the park, including one ballfield. Legal counsel was engaged to prepare a Temporary Construction Easement Agreement outlining the terms and specifying the restoration that is expected at the conclusion of the project.

PREVIOUS COMMITTEE/BOARD ACTION:

August 5, 2009 – Approval of Lease Agreement for Kelly Park Improvements
August 12, 2012 – Approval of Contract with Chicagoland Paving for Construction
December 17, 2025 - Approval to terminate Lease Agreement for Kelly Park Improvements

REVENUE OR FUNDING IMPLICATIONS:

CUSD-200 will fund the reconstruction of the areas affected by the easement agreement.

STAKEHOLDER PROCESS:

Coordination with CUSD-200 is ongoing. The Athletic Department and the Baseball Softball Board of Control have been made aware that the field will be unavailable for an extended period beginning this Spring. Alternative plans for ballfield scheduling are being reviewed and include an offer from the school district for use of one of their ballfields during the easement period. The enlarged and rehabilitated gymnasium will positively impact our programming as we are primary users of school facilities beyond the school districts' typical scheduled use.

LEGAL REVIEW:

Legal counsel prepared the Temporary Construction Easement Agreement.

ATTACHMENTS:

Temporary Construction Easement Agreement and exhibits

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve the Temporary Construction Easement Agreement with CUSD-200.

**TEMPORARY CONSTRUCTION EASEMENT AND PERPETUAL ACCESS
AND MAINTENANCE EASEMENT AGREEMENT**

THIS TEMPORARY CONSTRUCTION EASEMENT AND PERPETUAL ACCESS AND MAINTENANCE EASEMENT AGREEMENT ("Agreement") is made and entered into as of this ____ day of April, 2026 ("Effective Date"), by and between by and between the Board of Education of Community Unit School District 200, an Illinois School District ("School District"), and Wheaton Park District, an Illinois Park District and unit of local government ("Park District"). School District and Park District are hereinafter sometimes referred to individually as a "Party," and collectively as the "Parties."

RECITALS

WHEREAS, the Park District is the owner of certain real property located at 1100 S. Main St, Wheaton, IL 60189, commonly referred to as Kelly Park ("Park Property"); and

WHEREAS, the School District is the owner of certain real property located at 1125 South Wheaton Avenue Wheaton, IL 60189, commonly referred to as Edison Middle School ("School Property"), and located adjacent to the Park Property; and

WHEREAS, the School District has plans to construct an addition to Edison Middle School, which includes certain stormwater and drainage improvements in and around the southern boundary of the School Property, portions of which will be located on certain portions of the Park Property (collectively, the "Planned Improvements"); and

WHEREAS, to facilitate the Planned Improvements, the School District requires certain temporary and permanent easement rights in, over, across, along and upon certain portions of the Park Property; and

WHEREAS, the Park District has determined that it is in the public interest and in the interest of intergovernmental cooperation to grant such easements to the School District, subject to the terms and conditions of this Agreement; and

WHEREAS, the Park District has the authority to grant such easements pursuant to Articles 8-1 and 8-11 of the Park District Code of the State of Illinois (70 ILCS 1205/8-1 and 8-11); and

WHEREAS, the Parties, by this instrument, desire to formally establish their respective rights and obligations with respect to the ownership, installation, construction, use, maintenance, and repair of the Planned Improvements.

NOW, THEREFORE, in consideration of the mutual promises hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Recitals Incorporated. The foregoing recitals are incorporated herein by reference and made a part hereof as though fully set forth in this paragraph 1, the same constituting the

factual basis for this Agreement.

2. Grant of Temporary Construction Easement. Subject to the terms and conditions of this Agreement, Park District hereby grants to School District, and any of School District's agents, representatives, employees, contractors, subcontractors, material suppliers, successors or assigns, a temporary construction easement under, over, on and across those portions of the Park Property legally described and depicted in Exhibit A, attached hereto and incorporated herein by reference ("Temporary Construction Easement Premises"), for the purpose of constructing the Planned Improvements ("Temporary Construction Easement").

3. Term of Temporary Construction Easement. The Temporary Construction Easement granted pursuant to paragraph 2 of this Agreement shall begin on the Effective Date of this Agreement and shall expire thirty (30) days after final completion of the Planned Improvements, unless extended in writing by Park District in Park District's sole discretion.

4. Grant of Non-exclusive Perpetual Access and Maintenance Easement. Subject to the terms and conditions of this Agreement, Park District hereby grants to School District, and any of School District's agents, representatives, employees, contractors, subcontractors, material suppliers, successors or assigns, a non-exclusive perpetual access and maintenance easement under, over, on and across those portions of the Park Property legally described and depicted in Exhibit A ("Access and Maintenance Easement Premises" and, together with the Temporary Construction Easement Premises collectively referred to as the "Easement Premises") for access, ingress, and egress for vehicles and pedestrians solely for the maintenance and repair of the Planned Improvements (the "Access and Maintenance Easement"); provided, however, that major maintenance, including any construction or reconstructions, shall require, prior to such work, the prior express written consent of Park District, such consent not to be unreasonably withheld or delayed.

5. Term of the Perpetual Access and Maintenance Easement. The Access and Maintenance Easement granted pursuant to paragraph 4 of this Agreement shall begin following final completion of the Planned Improvements and shall be perpetual in nature. Notwithstanding the above, the Parties hereto, or their successors or assigns, may mutually agree in writing to terminate the Access and Maintenance Easement at any time.

6. Scope of Work. The construction of the Planned Improvements shall be performed in strict accordance with the engineering plans, specifications, drawings, and other related documents prepared by Perkins & Will dated February 25, 2026 and entitled "Edison Middle School Engineering," all of which are attached hereto as Exhibit B and incorporated herein by reference, subject to any changes or modifications agreed to in writing by both Parties ("Final Plans").

7. Watermain and Storm Water Easements; Assumption of Responsibilities. Park District represents that it previously granted watermain and storm water easements to the City of Wheaton (the "Watermain and Storm Water Easements"), which affects a portion of the Park Property, including areas that may overlap or relate to the Easement Premises described herein, as described in Exhibit C attached hereto and incorporated herein. School District hereby

acknowledges the existence of the Watermain and Storm Water Easements and agrees to assume all duties, obligations, and responsibilities of Park District under the Watermain and Storm Water Easements to the extent such duties relate to the Easement Premises. School District shall comply with all terms and conditions applicable to the Watermain and Storm Water Easements including but not limited to maintenance obligations. Park District agrees to promptly provide School District with any notice or correspondence received from the City of Wheaton pursuant to the Watermain and Storm Water Easements to ensure compliance with any conditions set forth therein

8. Additional Easement Conditions. In addition to the other terms and conditions set forth in this Agreement, the Temporary Construction Easement and Access and Maintenance Easement, together with any ancillary rights given to School District under this Agreement, shall be subject to the following conditions:

(a) Park District reserves the right of access to and use of the Easement Premises in any manner not inconsistent with the rights granted to School District under this Agreement, including but not limited to the right to install landscaping, gardens, shrubs, driveways, sidewalks, parking lots, and ingress and egress roadways on the Easement Premises that do not then or later conflict with the Planned Improvements or the easement rights granted hereunder.

(b) Except in the case of an emergency situation, School District shall notify Park District at least seven (7) days prior to commencement of any excavation, construction, repair, maintenance, staging, site preparation, or other work or activity on the Easement Premises. The Parties shall reasonably cooperate with respect to the commencement, timing, and location of such work or activity so as to protect the public at large and to avoid any interference with Park District's use of the Park Property or the Easement Premises. School District shall also provide Park District with a copy of the construction schedule for the Planned Improvements as the same may be revised from time to time and otherwise give Park District reasonable advance notice of any planned activities on the Easement Premises that may affect Park District's conduct of its normal activities and use of the Park Property.

(c) All construction or other work or activity performed by any entity within the Easement Premises shall be performed in a safe and sound manner and in accordance with all applicable federal, state and local laws, including the ordinances and regulations of the City of Wheaton and Wheaton Park District and conducted in a manner so as to avoid damage to the Park Property.

(d) The Temporary Construction Easement and Access and Maintenance Easement shall be used and enjoyed solely by School District and its duly authorized agents, representatives, employees, contractors, subcontractors, material suppliers, successors or assigns, and School District shall not assign its easement rights in whole or in part to any other person or entity.

(f) The Park Property, including the Easement Premises, shall at all times be kept free of accumulations of debris, waste and garbage resulting from the Planned Improvements.

(e) No equipment, machinery or materials shall be brought or permitted to come onto or remain on any portion of the Park Property other than the Temporary Construction Easement Premises, and then subject to such reasonable restrictions, if any, as shall be specified by Park District.

(g) Park District shall have the right at any time to:

(i) impose weight and load restrictions on the Easement Premises which Park District reasonably determines are necessary or advisable under the circumstances, but which will not unreasonably restrict construction traffic necessary for planned improvements; and

(ii) suspend the Temporary Construction Easement or the Access and Maintenance Easement immediately for safety or health reasons or upon fourteen (14) days' notice for breach by School District of any of its obligations under this Agreement, until the reasons for the suspension have been rectified to Park District's reasonable satisfaction and without waiving Park District's right to terminate the Temporary Construction Easement or the Access and Maintenance Easement as provided in paragraph 15, below.

(h) Park District shall have the right to enter upon the Easement Premises at any time(s) to inspect, maintain or repair the Park Property including the Easement Premises and improvements thereon, to determine School District's compliance with the terms and conditions of this Agreement, and for any other lawful purpose(s). Park District's reservation of such rights or its failure to exercise same shall not impose or create any responsibility or liability on Park District or affect, reduce or nullify in any way School District's obligations under this Agreement. School District shall cooperate with Park District's reasonable requests to inspect the Easement Premises. Notwithstanding anything to the contrary herein, both Parties understand and acknowledge that the School District shall be solely responsible for maintenance and repair of the Planned Improvements.

9. Hazardous Materials. No explosives or flammable or hazard materials of any kind shall be transported across, brought upon, or stored or deposited on, the Park Property (except as needed for vehicles or equipment for the Planned Improvements provided that School District and its contractors shall be liable for any damage to or contamination of Park Property resulting from such activity or use). As used in this Agreement, "Hazardous Materials" means any hazardous or toxic substances, materials or wastes, including, but not limited to solid, semi-solid, liquid or gaseous substances which are toxic, ignitable, corrosive, carcinogenic or otherwise dangerous to human, plant or animal health or well-being and those substances, materials, and wastes listed in

the United States Department of Transportation Table (49 CFR 972.101) or by the Environmental Protection Agency as hazardous substances (40 CFR Part 302) and amendments thereto or such substances, materials, and wastes regulated under any applicable local, state or federal law including, without limitation, any material, waste or substance which is (I) petroleum, (ii) asbestos, (iii) polychlorinated biphenyls, (iv) designated as "hazardous substances" pursuant to Section 1251 et. seq. (33 U.S.C. Section 1321) or listed pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 et. seq. (42 U.S.C. Section 6903), or (vi) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 et. seq. (42 U.S.C. Section 9601) or any other applicable environmental law.

10. Restoration Obligations. Upon termination of the Temporary Construction Easement by expiration or otherwise, or upon completion of any work contemplated by this Agreement and performed pursuant to the Access and Maintenance Easement granted pursuant to paragraph 4, School District at its sole cost and expense shall restore the Easement Premises, and any other affected portion(s) of Park Property, to the same or better condition as existed immediately prior to the commencement of any activity thereon by School District and replace all lost or destroyed items. All restoration, repair and replacement shall be completed to the reasonable satisfaction of Park District within thirty (30) days after the termination of the Temporary Construction Easement or upon completion of any work contemplated by this Agreement and performed pursuant to the Access and Maintenance Easement granted pursuant to paragraph 4, or if due to weather conditions or other circumstances which in Park District's opinion would make any such restoration, repair and replacement inadvisable, then within such later time period as Park District reasonably shall request.

11. School District shall conduct its operations on the Park Property entirely at its own risk. To the fullest extent permitted by the laws of the State of Illinois, School District hereby forever waives, relinquishes and discharges and holds harmless Park District, its elected and appointed officials, officers, employees, agents, and volunteers from any and all claims of every nature whatsoever, which School District may have at any time against Park District, its elected and appointed officials, officers, employees, agents, and/or volunteers, including without limitation claims for personal injury or property damage sustained or incurred by School District or any person claiming by, through or under School District, relating directly or indirectly to the Planned Improvements, the construction of the Planned Improvements or the exercise of the rights and privileges granted hereunder, except to the extent such claims are caused in whole or in part by the wrongful or intentional acts or omissions of the Park District, or its elected and appointed officials, officers, employees, agents, .

12. School District shall defend, indemnify and hold harmless Park District, its elected and appointed officials, officers, employees, agents, and volunteers against and from any and all liabilities, claims, losses, costs, damages and expenses of every nature whatsoever, including without limitation reasonable attorneys' and paralegal fees, suffered, incurred or sustained by any such indemnified persons, including without limitation liabilities for the death of or injury to any person or the loss, destruction or theft of or damage to any property, relating directly or indirectly to, or arising directly or indirectly from, the exercise by School District, its employees, agents, or contractors, or any other person acting on its or their behalf, or with its or their authority or

permission, of the rights and privileges granted School District under this Agreement. School District shall defend, indemnify and hold harmless Park District against and from any and all claims, losses, costs, damages and expenses, including without limitation reasonable attorneys' and paralegal fees, suffered, sustained or incurred by Park District as a result of School District's breach of any provision of this Agreement or otherwise incurred by Park District in enforcing the terms of this Agreement.

Park District shall defend, indemnify and hold harmless School District, its elected and appointed officials, officers, employees, agents, and volunteers against and from any and all liabilities, claims, losses, costs, damages and expenses of every nature whatsoever, including without limitation reasonable attorneys' and paralegal fees, suffered, incurred or sustained by any such indemnified persons, including without limitation liabilities for the death of or injury to any person or the loss, destruction or theft of or damage to any property, relating directly or indirectly to, or arising directly or indirectly from, the exercise by Park District, its employees, agents, or contractors, or any other person acting on its or their behalf, or with its or their authority or permission, of the rights and privileges granted Park District under this Agreement. Park District shall defend, indemnify and hold harmless School District against and from any and all claims, losses, costs, damages and expenses, including without limitation reasonable attorneys' and paralegal fees, suffered, sustained or incurred by School District as a result of Park District's breach of any provision of this Agreement or otherwise incurred by School District in enforcing the terms of this Agreement.

13. Insurance.

(a) School District shall keep in full force and effect at all times during this Agreement commercial general liability insurance, including contractual liability coverage, Workers' Compensation insurance, and such other types of insurance in such amounts and with such companies or self-insurance pools as are reasonably acceptable to Park District, but, in any event, not less than the coverages and amounts set forth in Exhibit D. The minimum insurance coverage specified in this Paragraph 13 may be provided by self-insurance, participation in a risk management pool, commercial policies of insurance, or a combination thereof. School District shall name the Park District, its elected and appointed officials, officers, employees, agents, and volunteers as an additional insured on any such insurance, and shall provide Park District with a copy of a Certificate of Insurance and Additional Insured Endorsement evidencing same prior to commencing any work or activity on the Park Property, and said insurance shall not be modified, terminated, canceled or not renewed without at least thirty (30) days advanced written notice to the Park District.

(b) In addition to, and in furtherance and not in limitation of, School District's insurance obligations set forth above, and at no cost to Park District, School District shall require any contractor(s) or subcontractor(s) performing any of the work contemplated by this Agreement to obtain and keep in full force and effect for so long as any claim relating to the Planned Improvements legally may be asserted, comprehensive general liability and property damage insurance written to include

the coverages and for not less than the minimum limits, or greater if required by law, as provided in Exhibit D attached hereto and incorporated herein by reference, and to otherwise comply with all other requirements set forth therein. School District shall similarly require any contractor(s) or subcontractor(s) performing any of the work contemplated by this Agreement to defend, indemnify and hold harmless Park District in accordance with and as more fully set forth in Subsection D of Exhibit D attached hereto.

14. School District shall not cause or suffer or permit to be created any mechanics' or materialmen's liens or claims against the Park Property. School District shall defend, indemnify and hold harmless Park District from and against any such claims or liens.

15. The Temporary Construction Easement and the Access and Maintenance Easement granted to School District hereunder may be suspended or terminated as follows:

- (a) immediately upon written notice to School District in the event School District or its contractors(s) shall fail to procure or maintain the insurance required, or shall fail to provide evidence of such insurance coverage as required, under paragraph 13, above.
- (b) immediately upon School District 's failure to remedy or obtain remedy by its contractor(s) of any breach of any term or condition of this Agreement (other than paragraph 13 regarding insurance) within ten (10) days after written notice of such breach is delivered to School District; or
- (c) immediately upon abandonment of the Planned Improvements by School District or its contractor(s). For the purposes of this subparagraph, abandonment shall be deemed to have occurred in the event no activity is conducted on the Planned Improvements for a period of one hundred twenty (120) consecutive days once the work has commenced, save for force majeure or casualty; provided, however, that the School District will not be deemed to have abandoned the Planned Improvements after they are complete.

16. No waiver of any rights which either Party has in the event of any default or breach by the other Party under this Agreement shall be implied from failure to take any action on account of such breach or default, and no express waiver shall affect any breach or default other than the breach or default specified in the express waiver and then only for the time and to the extent therein stated.

17. Nothing contained in this Agreement shall be construed or deemed to diminish or constitute a waiver or relinquishment of the rights, privileges, defenses and immunities available or afforded to either Party under the Illinois Local Governmental and Governmental Employee's Tort Immunity Act or under other State statutes affording similar protections.

18. There are no third-party beneficiaries to this Agreement, intended or otherwise, and no claim as a third-party beneficiary under this Agreement may or shall be made, or be valid against, either Party.

19. All notices provided for herein shall be served upon the Parties by personal delivery, email, fax or Certified United States mail, return receipt requested, at the following locations, or at such other location or locations as the Parties may from time to time designate in writing:

If to Park District: Wheaton Park District
 102 E. Wesley Street
 Wheaton, Illinois 60187
 Attn: Executive Director

With a copy to: Tressler LLP
 233 S. Wacker Drive, 61st Floor
 Chicago, Illinois 60606
 Attn: Andrew S. Paine

If to School District: Community Unit School District No. 200
 130 West Park Avenue
 Wheaton, Illinois 60189
 Attn: Superintendent

With a copy to: Robbins Schwartz
 190 South LaSalle St., Suite 2550
 Chicago, Illinois 60603-3410
 Attn: Howard A. Metz

Notices shall be deemed given when received by the Party to whom it was sent.

20. This Agreement contains the entire agreement between the Parties with respect to the use of the Park Property by School District in connection with the Planned Improvements and cannot be modified except in a writing, dated subsequent to the date hereof and signed by both Parties.

21. This Agreement may be executed in counterparts, each of which shall be an original, but all of which taken together shall constitute one and the same instrument. In the event any signature is delivered by facsimile or by email delivery of a scanned PDF file, such signature shall create a valid and binding obligation of the Party with the same force and effect as if the facsimile or scanned PDF page were an original thereof.

22. Nothing in this Agreement shall be deemed to create any joint venture or partnership between the Parties. Neither Park District nor School District shall have the power to bind or obligate the other except as to the extent expressly set forth in this Agreement.

23. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.

24. Covenants Running with the Land. The easements, rights, restrictions, agreements and covenants granted, imposed by, or contained in this Agreement shall be (A) easements, rights, restrictions, agreements and covenants running with the land, (B) recorded against the Park Property at the School District's expense and (C) binding upon and inure to the benefit of the Park District and the School District and their respective heirs, executors, administrators, successors, assigns, agents, licensees, invitees, and representatives, including, without limitation, all subsequent owners of the Park Property and the School Property, or any portion thereof, and all persons claiming under them. The easement granted herein shall be subject to all covenants, easements and restrictions of record, building and zoning ordinances, resolutions and regulations, and to all questions of survey, and all rights of any party which would be revealed by a physical inspection of the Park Property and the School Property.

25. Recording. This Agreement shall be recorded in the Recorder's Office by School District, at School District's sole cost and expense.

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

**BOARD OF EDUCATION OF
COMMUNITY UNIT SCHOOL
DISTRICT 200**

WHEATON PARK DISTRICT

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

PARK DISTRICT'S ACKNOWLEDGMENT

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO
HEREBY CERTIFY THAT _____ and _____, personally
known to me to be the same persons whose names are subscribed to the foregoing instrument,
appeared before me this day in person, and acknowledged that they signed, sealed and delivered
the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal, this __ day of _____, 2026.

Notary Public

My Commission expires:_____

SCHOOL DISTRICT'S ACKNOWLEDGMENT

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO
HEREBY CERTIFY THAT _____ and _____, personally
known to me to be the same persons whose names are subscribed to the foregoing instrument,
appeared before me this day in person, and acknowledged that they signed, sealed and delivered
the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal, this __ day of _____, 2026.

Notary Public

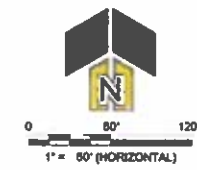
My Commission expires:_____

EXHIBIT A

**LEGAL DESCRIPTION AND/OR DEPICTION OF PARK PROPERTY, TEMPORARY
CONSTRUCTION EASEMENT PREMISES AND ACCESS AND MAINTENANCE
EASEMENT PREMISES**

PLAT OF ABROGATION AND GRANT OF EASEMENT

LOCATED IN THE WEST HALF OF SECTION 21, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN,
CITY OF WHEATON, COUNTY OF DUPAGE, STATE OF ILLINOIS



BASIS OF BEARINGS

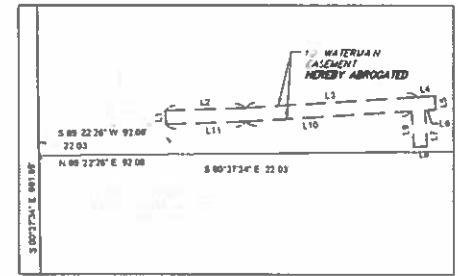
ALL BEARINGS AND DISTANCES ARE BASED UPON THE 1983 STATE PLANE COORDINATE SYSTEM, ZONE 16N. ALL DISTANCES ARE IN FEET AND DECIMALS THEREOF. ALL BEARINGS ARE GIVEN IN THE FOLLOWING ORDER: AZIMUTH, BACKSIGHT, FORESIGHT, AND DISTANCE.

EASEMENT AREA

THE EASEMENT AREA IS SHOWN BY A HATCHED PATTERN. THE EASEMENT AREA IS 10 FEET WIDE AND 10 FEET LONG.

LEGEND

1. WATER MAIN EASEMENT
2. STORM WATER MANAGEMENT EASEMENT
3. 10' WATER MAIN EASEMENT
4. 10' STORM WATER MANAGEMENT EASEMENT

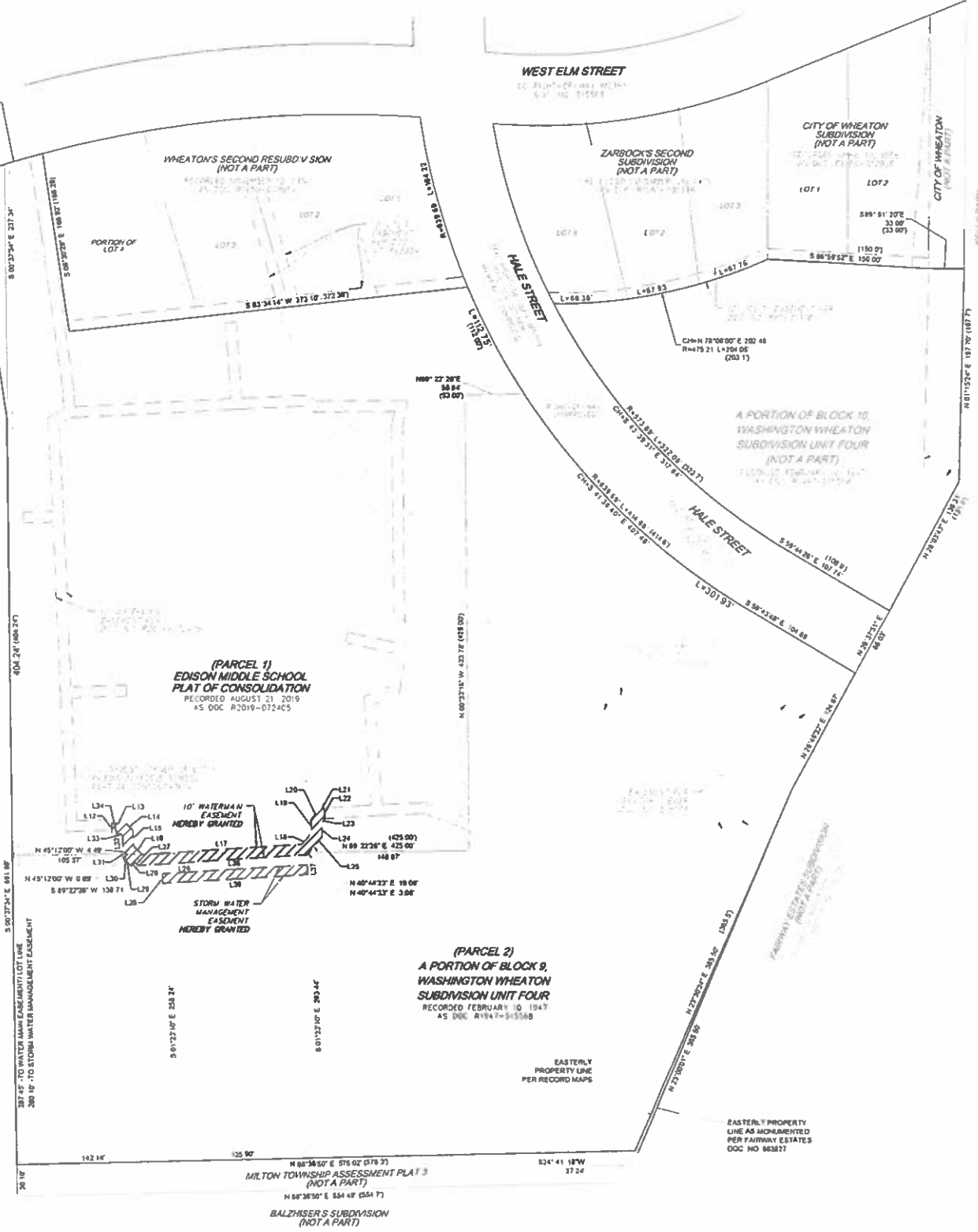


WATER MAIN EASEMENT ABROGATION



AFTER RECORDING RETURN TO:

EDISON MIDDLE SCHOOL
WHEATON, ILLINOIS



CURRENT P.I.N.:

748 01 43 00 00 00
748 01 43 00 00 00

OWNER

CITY OF WHEATON
SUBDIVISION (NOT A PART)

WATERMAIN EASEMENT PROVISIONS

ALL EASEMENTS INDICATED AS WATERMAIN EASEMENTS ON THIS PLAT ARE RESERVED FOR AND GRANTED TO THE CITY OF WHEATON AND TO THOSE PUBLIC UTILITY COMPANIES OPERATING UNDER FRANCHISE FROM THE CITY OF WHEATON AND THEIR SUCCESSORS AND ASSIGNS (COLLECTIVELY, "THE CITY"). THE CITY SHALL HAVE THE RIGHT, PRIVILEGE AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN AND OPERATE THE WATERMAIN TOGETHER WITH ANY AND ALL NECESSARY MANHOLES, CATCH BASINS, CONNECTIONS, APPLIANCES AND OTHER STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID CITY OF WHEATON, UPON, ALONG, UNDER AND THROUGH SAID INDICATED EASEMENT, TOGETHER WITH RIGHT OF ACCESS ACROSS THE PROPERTY FOR NECESSARY MEN AND EQUIPMENT TO DO ANY OF THE ABOVE WORK. THE RIGHT IS ALSO GRANTED TO CUT DOWN, TRIM OR REMOVE ANY TREES, SHRUBS OR OTHER PLANTS ON THE EASEMENT THAT INTERFERE WITH THE OPERATION OF THE WATERMAIN. THE GRANTEE OR GRANTEE'S PERFORMANCE OR CAUSING TO BE PERFORMED ANY OF SAID WORK SHALL REASONABLY RESTORE SUCH AREAS TO THE GENERAL CONDITION THEY EXISTED PRIOR TO THE WORK. NO PERMANENT BUILDINGS SHALL BE PLACED ON SAID EASEMENTS BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS. ELEVATIONS OR GRADES SHALL NOT BE CHANGED WITHIN THE EASEMENT PREMISES WITHOUT THE WRITTEN APPROVAL OF THE CITY OF WHEATON.

STORM WATER MANAGEMENT EASEMENT PROVISIONS

ALL EASEMENTS INDICATED AS STORMWATER MANAGEMENT EASEMENTS ("SWME") ON THIS PLAT ARE RESERVED FOR AND GRANTED TO THE CITY OF WHEATON AND ITS SUCCESSORS AND ASSIGNS ON A NON-EXCLUSIVE BASIS. EACH OWNER OR SUBSEQUENT PURCHASER SHALL BE EQUALLY RESPONSIBLE FOR MAINTAINING SUCH SURFACE AND UNDERGROUND STORMWATER MANAGEMENT FACILITIES AND SHALL NOT DESTROY, ALTER OR MODIFY GRADES, SLOPES WITHOUT HAVING FIRST RECEIVED PRIOR APPROVAL FROM THE CITY OF WHEATON. IN THE EVENT ANY OWNER OR SUBSEQUENT PURCHASER FAILS TO MAINTAIN ANY SUCH EASEMENT/STORMWATER MANAGEMENT FACILITY, THE CITY OF WHEATON, ILLINOIS SHALL UPON THIRTY (30) DAYS WRITTEN NOTICE TO THE OWNER OUTLINING THE NATURE AND DETECT OF THE OWNERS DEFAULT AND THAT THE OWNER SHALL NOT HAVE CURED SAID DEFAULT, SHALL RESERVE THE RIGHT TO PERFORM OR HAVE PERFORMED ON ITS BEHALF, ANY MAINTENANCE WORK UPON THE DETENTION AREA REASONABLY NECESSARY TO INSURE ADEQUATE STORMWATER STORAGE, FLOW OF WATER AND EROSION TO ELIMINATE STAGNANT WATER WITHIN THE DETENTION AREA AND PROVIDED FURTHER THAT IN THE EVENT THAT THE CITY OF WHEATON ELECTS TO PERFORM OR CAUSES TO PERFORM ANY SUCH WORK IT SHALL PROVIDE THE OWNERS WITH PROPER INSURANCE CERTIFICATES OF ALL SUBCONTRACTORS WORKING ON THE EASEMENT PREMISES CO-INSURING THE OWNER FOR THE WORK TO BE PERFORMED. IN THE EVENT THE CITY OF WHEATON SHALL BE REQUIRED TO PERFORM OR HAVE PERFORMED ON ITS BEHALF, ANY MAINTENANCE WORK TO OR UPON ANY SUCH FACILITY OR EASEMENT AREA THE COST TOGETHER WITH AN ADDITIONAL SUM OF TEN (10) PERCENT OF SAID COST SHALL BE ASSESSED TO THE OWNER AND THEIR SUCCESSORS AND ASSIGNS AND SHALL CONSTITUTE A LIEN AGAINST THE PROPERTY WHICH MAY BE ENFORCED BY ANY ACTION BROUGHT BY OR IN BEHALF OF THE CITY OF WHEATON.

LEGAL DESCRIPTION OF AFFECTED PROPERTY

ABROGATED WATERMAIN EASEMENT

Line #	Length	Direction
L1	10.000	S01°53'37.82"E
L2	59.140	S88°06'22.37"W
L3	126.850	S86°16'28.37"W
L4	13.083	S86°16'28.37"W
L5	10.000	N03°43'31.63"E
L6	8.063	N88°16'28.37"E
L7	26.350	N03°43'31.63"E
L8	10.000	N88°16'28.37"E
L9	26.350	S03°43'31.63"E
L10	122.010	N88°16'28.37"E
L11	59.300	N88°06'22.37"E

PROPOSED WATERMAIN EASEMENT

Line #	Length	Direction
L12	10.000	N03°43'43.00"E
L13	12.880	N88°16'16.91"E
L14	9.558	S45°54'38.55"E
L15	14.813	S03°09'24.32"E
L16	11.008	S45°12'00.72"E
L17	168.820	N88°22'27.53"E
L18	13.963	N40°44'32.74"E
L19	18.517	N03°25'27.45"W
L20	12.618	N40°07'39.82"E
L21	4.325	N77°31'29.74"E
L22	10.000	S03°57'54.08"E
L23	4.494	S40°30'43.60"W
L24	13.237	S02°25'27.45"E
L25	22.126	S40°44'32.74"W
L26	158.323	S86°22'27.55"W
L27	4.173	N45°12'00.21"W
L28	5.000	S44°47'59.79"W
L29	10.000	N45°12'00.21"W
L30	5.000	N44°47'59.79"E
L31	5.175	N45°12'00.21"W
L32	142.41	N03°09'24.32"E
L33	1.418	N45°54'38.55"E
L34	8.643	S88°16'16.91"E

PROPOSED STORM WATER MANAGEMENT EASEMENT

Line #	Length	Direction
L35	9.600	S03°34'48.51"E
L36	136.000	N88°25'11.49"E
L37	9.000	N03°34'48.51"E
L38	136.000	S88°25'11.49"W

2700 CABOT DRIVE
SUITE 326
LIBERTY, IL 60532
P: 630.686.0007
WWW.CAGECIVIL.COM



REVISIONS

1. 10/04/2025
2. 11/04/2025

EDISON MIDDLE SCHOOL
WHEATON, ILLINOIS
PLAT OF ABROGATION AND GRANT OF EASEMENT

240087
GPIAR
11/04/2025
1" = 80'
SHEET NUMBER

PLAT OF ABROGATION AND GRANT OF EASEMENT

LOCATED IN THE WEST HALF OF SECTION 21, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN,
CITY OF WHEATON, COUNTY OF DUPAGE, STATE OF ILLINOIS

CURRENT P.I.N.:

PARCEL 1: 07-07-102-006
PARCEL 2: 07-07-102-007

OWNER

COMMISSIONER OF PUBLIC WORKS
CITY OF WHEATON, ILLINOIS

2200 CABOT DRIVE
SUITE 205
LIBERTYVILLE, IL 60332
P-630.588.0007
WWW.CAGECIVIL.COM

**CAGE**
CIVIL ENGINEERING

REVISIONS 
 REVISIONS RECEIVED FOR
CITY COMMISSIONER

EDISON MIDDLE SCHOOL
WHEATON, ILLINOIS

PLAT OF ABROGATION AND GRANT OF EASEMENT

PROJECT: 240007
BY: GP/AR
DATE: 11/04/2025
SCALE: N/A
SHEET N: 2

CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS
COUNTY OF DUPAGE
I, the undersigned, Mayor of the City of Wheaton, Illinois, do hereby certify that the foregoing plat of abrogation and grant of easement was presented to and approved by the City Council of the City of Wheaton, Illinois, on this 11th day of November, 2025, and that the same is in accordance with the provisions of the City of Wheaton, Illinois, Ordinance No. 11-0007, and that the same is in accordance with the provisions of the City of Wheaton, Illinois, Ordinance No. 11-0007.

EASEMENT ABROGATION CERTIFICATE

STATE OF ILLINOIS
COUNTY OF DUPAGE
I, the undersigned, Mayor of the City of Wheaton, Illinois, do hereby certify that the foregoing plat of abrogation and grant of easement was presented to and approved by the City Council of the City of Wheaton, Illinois, on this 11th day of November, 2025, and that the same is in accordance with the provisions of the City of Wheaton, Illinois, Ordinance No. 11-0007, and that the same is in accordance with the provisions of the City of Wheaton, Illinois, Ordinance No. 11-0007.

DUPAGE COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS
COUNTY OF DUPAGE
I, the undersigned, Recorder of Deeds for the County of Dupage, Illinois, do hereby certify that the foregoing plat of abrogation and grant of easement was presented to and approved by the City Council of the City of Wheaton, Illinois, on this 11th day of November, 2025, and that the same is in accordance with the provisions of the City of Wheaton, Illinois, Ordinance No. 11-0007, and that the same is in accordance with the provisions of the City of Wheaton, Illinois, Ordinance No. 11-0007.

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS
COUNTY OF DUPAGE
I, the undersigned, Surveyor for the County of Dupage, Illinois, do hereby certify that the foregoing plat of abrogation and grant of easement was presented to and approved by the City Council of the City of Wheaton, Illinois, on this 11th day of November, 2025, and that the same is in accordance with the provisions of the City of Wheaton, Illinois, Ordinance No. 11-0007, and that the same is in accordance with the provisions of the City of Wheaton, Illinois, Ordinance No. 11-0007.

Gabriela Prastiga



OWNER'S CERTIFICATE

STATE OF ILLINOIS
COUNTY OF DUPAGE
I, the undersigned, Owner of the property described in the foregoing plat of abrogation and grant of easement, do hereby certify that the same is in accordance with the provisions of the City of Wheaton, Illinois, Ordinance No. 11-0007, and that the same is in accordance with the provisions of the City of Wheaton, Illinois, Ordinance No. 11-0007.

NOTARY CERTIFICATE

STATE OF ILLINOIS
COUNTY OF DUPAGE
I, the undersigned, Notary Public for the State of Illinois, do hereby certify that the foregoing plat of abrogation and grant of easement was presented to and approved by the City Council of the City of Wheaton, Illinois, on this 11th day of November, 2025, and that the same is in accordance with the provisions of the City of Wheaton, Illinois, Ordinance No. 11-0007, and that the same is in accordance with the provisions of the City of Wheaton, Illinois, Ordinance No. 11-0007.

OWNER'S CERTIFICATE

STATE OF ILLINOIS
COUNTY OF DUPAGE
I, the undersigned, Owner of the property described in the foregoing plat of abrogation and grant of easement, do hereby certify that the same is in accordance with the provisions of the City of Wheaton, Illinois, Ordinance No. 11-0007, and that the same is in accordance with the provisions of the City of Wheaton, Illinois, Ordinance No. 11-0007.

NOTARY CERTIFICATE

STATE OF ILLINOIS
COUNTY OF DUPAGE
I, the undersigned, Notary Public for the State of Illinois, do hereby certify that the foregoing plat of abrogation and grant of easement was presented to and approved by the City Council of the City of Wheaton, Illinois, on this 11th day of November, 2025, and that the same is in accordance with the provisions of the City of Wheaton, Illinois, Ordinance No. 11-0007, and that the same is in accordance with the provisions of the City of Wheaton, Illinois, Ordinance No. 11-0007.

FINAL ENGINEERING FOR

EDISON MIDDLE SCHOOL

1125 S. WHEATON AVENUE, WHEATON IL

LOCATION MAP

INDEX OF SHEETS	
Sheet Number	Sheet Title
E2 C0.0	SITE LOCATION MAP & CIVIL LEGEND
E2 C0.1	GENERAL NOTES & SPECIFICATIONS
E2 C1.0	EXISTING CONDITIONS & DEMOLITION PLAN
E2 C2.0	SITE LAYOUT PLAN
E2 C3.0	SITE GRADING PLAN
E2 C4.0	SOIL EROSION & SEDIMENT CONTROL PLAN - NORTH
E2 C4.1	SOIL EROSION & SEDIMENT CONTROL PLAN - SOUTH
E2 C4.2	SOIL EROSION & SEDIMENT CONTROL DETAILS
E2 C5.0	SITE UTILITY PLAN
E2 C5.1	WATERMAIN PLAN & PROFILE
E2 C6.0	UNDERGROUND STORMWATER FACILITY DETAILS
E2 C6.1	CONSTRUCTION DETAILS



SECTION 21, TOWNSHIP 39N, RANGE 10E

EXISTING LEGEND		PROPOSED LEGEND	
	EXISTING TREE		CURB & GUTTER
	CURB & GUTTER		PROPOSED BUILDING
	EXISTING BUILDING		PCC SIDEWALK
	PCC SIDEWALK		STANDARD DUTY PAVEMENT
	GAS SERVICE		2" MILL & OVERLAY
	ELECTRIC SERVICE		STORM SEWER
	STORM SEWER		STORM STRUCTURE
	SANITARY SEWER		WATER MAIN
	WATER MAIN		VALVE VAULT
	CABLE LINE		HYDRANT
	OVERHEAD UTILITY LINE		FLOW ARROW
	COMMUNICATION LINE		OVERLAND FLOOD ROUTE
	FIBER OPTIC LINE		TOP OF SIDEWALK GRADE
	FENCE		TOP OF CURB GRADE
	STORM STRUCTURE		PAVEMENT GRADE
	SANITARY MANHOLE		GROUND GRADE
	CLEANOUT		MAJOR CONTOUR
	WATER METER		MINOR CONTOUR
	VALVE VAULT		
	VALVE BOX		
	HYDRANT		
	GAS METER		
	ELECTRIC METER		
	PARKING LOT LIGHT		
	UTILITY POLE		
	GUY WIRE		
	TRANSFORMER		
	FIBER OPTIC BOX		
	FIBER OPTIC PEDESTAL		
	CABLE PEDESTAL		
	PHONE PEDESTAL		
	ELECTRIC PEDESTAL		
	MAJOR CONTOUR		
	MINOR CONTOUR		

Perkins&Will

Perkins & Will
200 North Dearborn Ave.
Suite 1000
Chicago, IL 60610
T 312.765.8770
F 312.765.8771
www.perkinswill.com

CONSULTANTS

CH2M
200 North Dearborn Ave., Suite 1000
Chicago, IL 60610
CE&A
100 N. Dearborn Ave., Suite 1000
Chicago, IL 60610
CLARK ENGINEERING
100 North Dearborn Ave., Suite 1000
Chicago, IL 60610
Landscape Architecture

DESIGNER

SCOTT SHOCK
100 N. Dearborn Ave., Suite 1000
Chicago, IL 60610

OWNER

COMMUNITY UNIT SCHOOL DISTRICT 200
100 West Park Avenue
Wheaton, IL 60189
EDISON MIDDLE SCHOOL
100 West Park Avenue
Wheaton, IL 60189
NICHOLAS ASSOCIATES
100 West Park Avenue
Wheaton, IL 60189

PROJECT

REFERENDUM PROJECTS
EDISON MIDDLE SCHOOL
1125 SOUTH WHEATON AVENUE, WHEATON, IL 60189

KEYPLAN

COMMUNITY UNIT
SCHOOL DISTRICT 200
130 WEST PARK AVENUE,
WHEATON, IL 60189

KEYPLAN

ISSUE CHART

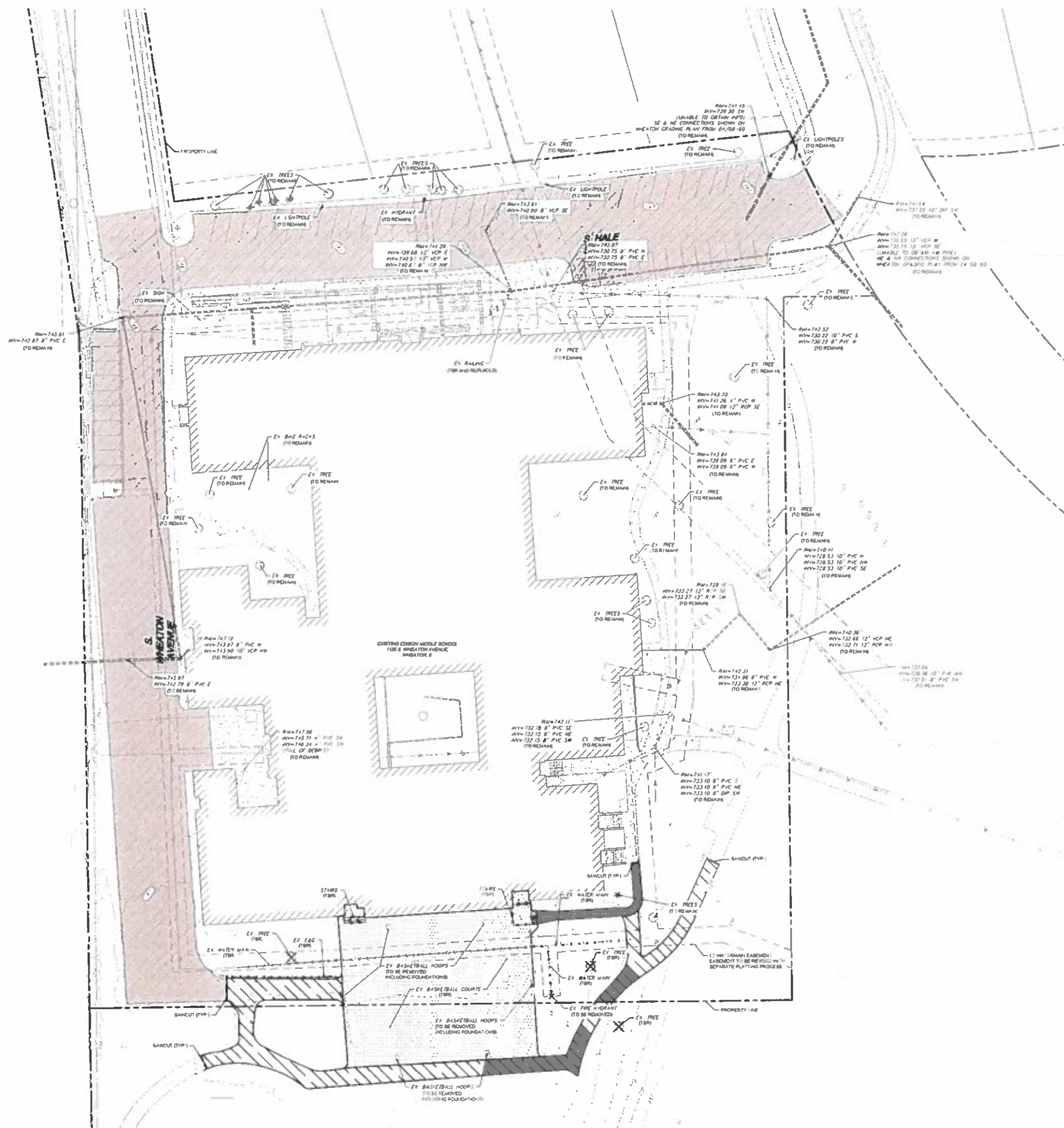
DATE PREPARED: 10/1/11
DATE CHECKED: 10/1/11
JOB NUMBER: 1000000000
SHEET NUMBER: 1000000000

SITE LOCATION MAP &
CIVIL LEGEND

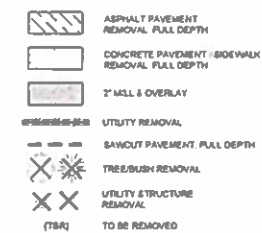
SHEET NUMBER

E2 C0.0

© 2011 Perkins & Will



DEMOLITION LEGEND



REY CRIDGE BENCHMARK NOS RD D347E
SURVEY MARK IN RETAINING WALL IS LOCATED 43.9 FT TO 3.48 NORTH
OF THE CENTERLINE OF S. BERRY DRIVE, 7.5 FT TO 4.48 EAST OF THE
CENT BULK OF CARLTON AVENUE AND 9.9 FT (1.94) NORTH OF THE
SOUTH END OF THE RETAINING WALL. AND 8.6 FT (2.44) ABOVE ROAD
SURFACE
ELEVATION: 753.30 DATUM: NAVD83-GEODIC

NOTE: BENCHMARK 1
ARROW POINTS FREE HYDRANT NORTH OF PROPERTY ACROSS ELW ST
ELEVATION: 748.87

NOTES
1. CONTRACTOR TO LOCATE AND CLEAR NEAREST VALVES FOR
REMOVAL OF WAS BURNING CONTRACTOR TO ENSURE THAT
CLOSING VALVES DOES NOT INTERRUPT SERVICE FOR ANY
PROPERTY OTHER THAN THE EDISON MIDDLE SCHOOL
PROPERTY. IF CONTRACTOR GETS DRAWER THAT CLOSING
VALVES WILL INTERRUPT SERVICE FOR OTHER PROPERTIES
THEY SHALL COORDINATE WITH CITY OF WHEATON TO
UNOBTAIN AND PROCESS FOR ALERTING OWNERS

Perkins&Will

300 North Dearborn Ave.
Chicago, IL 60610
312.261.1000
www.perkinswill.com

CONSULTANTS

CH2M HILL
CIVIL ENGINEERING
1000 N. Dearborn Ave.
Chicago, IL 60610
312.261.1000
www.ch2mhill.com

SCHLIER BOOKS
1000 N. Dearborn Ave.
Chicago, IL 60610
312.261.1000

PROJECT

COMMUNITY UNIT SCHOOL DISTRICT 200
EDISON MIDDLE SCHOOL
1125 SOUTH WHEATON
AVENUE WHEATON, IL 60180

KEY PLAN



ISSUE CHART



CALL BEFORE
YOU DIG
811

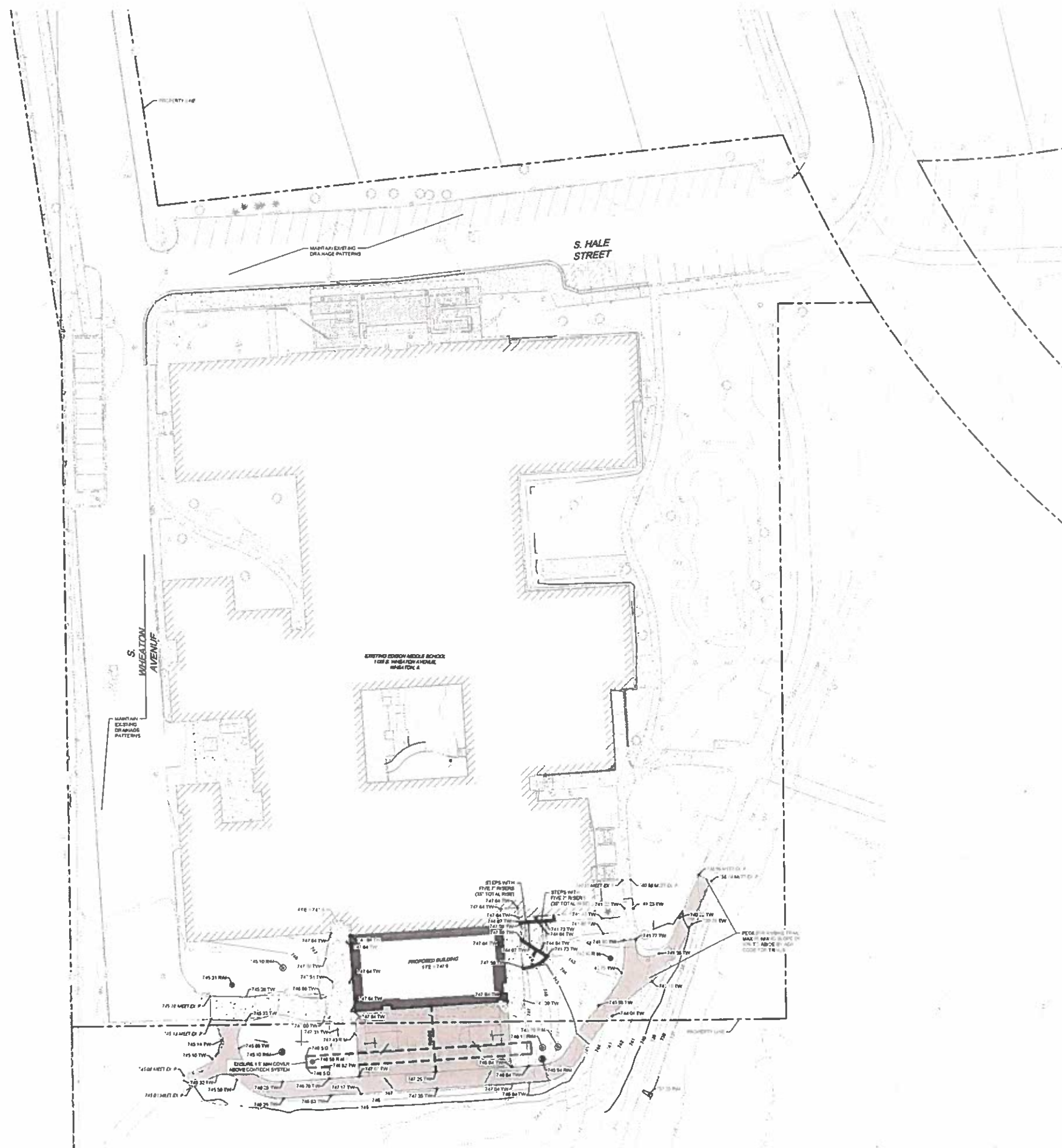


EXISTING CONDITIONS
& DEMOLITION PLAN

SHEET NUMBER

E2 C1.0

8/10/2010



- GRADING LEGEND**
- DRAINAGE ARROW
 - 700.00 P SPOT ELEVATION
 - EXISTING MAJOR CONTOUR
 - EXISTING MINOR CONTOUR
 - PROPOSED MAJOR CONTOUR
 - PROPOSED MINOR CONTOUR

Perkins&Will

200 North Dearborn
Chicago, IL 60610
312.420.1000
www.perkinswill.com

CONSULTANTS

CHSE
200 North Dearborn, Suite 100
Chicago, IL 60610
312.420.1000

CEMA
200 North Dearborn, Suite 100
Chicago, IL 60610
312.420.1000

BLANK ENGINEERING
200 North Dearborn, Suite 100
Chicago, IL 60610
312.420.1000

SCHALLER BROS.
200 North Dearborn, Suite 100
Chicago, IL 60610
312.420.1000

COMMUNITY UNIT SCHOOL DISTRICT 200
130 West Park Avenue
Wheaton, IL 60189

EDISON MIDDLE SCHOOL
1125 South Wheaton Avenue
Wheaton, IL 60189

NICKLAS & ASSOCIATES
200 North Dearborn, Suite 100
Chicago, IL 60610
312.420.1000

PROJECT

EDISON MIDDLE SCHOOL
1125 SOUTH WHEATON AVENUE WHEATON IL 60189

COMMUNITY UNIT SCHOOL DISTRICT 200
130 WEST PARK AVENUE, WHEATON IL 60189

KEYPLAN

ISSUE CHART

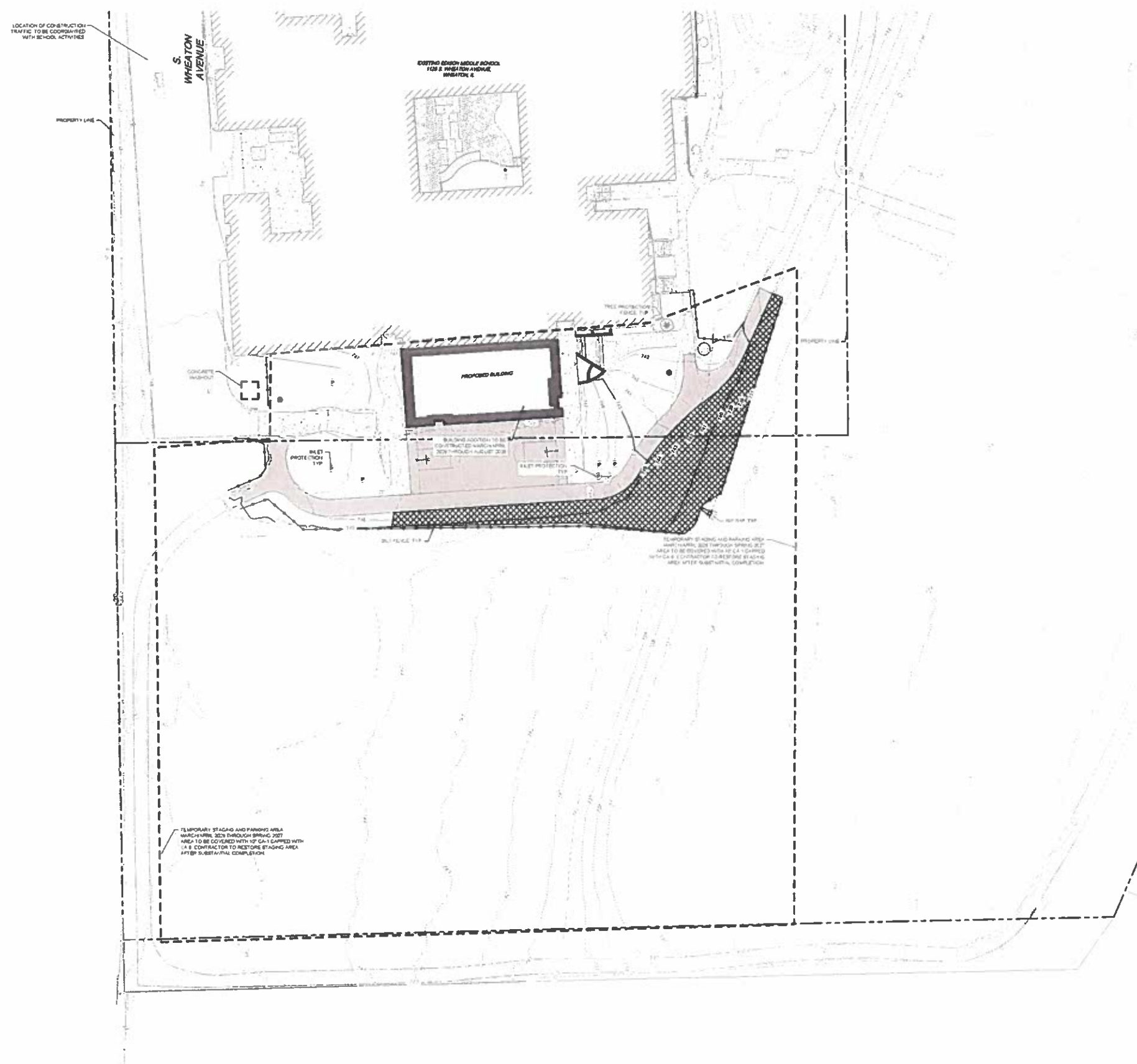
811 **811**

CALL BEFORE YOU DIG

SITE GRADING PLAN

SHEET NUMBER

E2 C3.0



SESC LEGEND

- SILT FENCE
- TREE PROTECTION FENCE
- EROSION CONTROL BLANKET
- TEMPORARY CONSTRUCTION ENTRANCE
- HALET PROTECTION FILTER BASKET
- CONCRETE WASHOUT

Perkins&Will

300 North Dearborn Street
Chicago, IL 60610
Tel: 312.345.6789
Fax: 312.345.6790
www.perkinswill.com

CONSULTANTS

OWNER
COMMUNITY UNIT SCHOOL DISTRICT 200
130 WEST PARK AVENUE
WHEATON, IL 60189

DESIGNER
PERKINS&WILL
300 NORTH DEARBORN STREET
CHICAGO, IL 60610
TEL: 312.345.6789
FAX: 312.345.6790
WWW.PERKINSWILL.COM

PROJECT

EDISON MIDDLE SCHOOL

1125 SOUTH WHEATON AVENUE, WHEATON, IL 60189

COMMUNITY UNIT SCHOOL DISTRICT 200

130 WEST PARK AVENUE, WHEATON, IL 60189

ISSUE CHART

NO.	DATE	DESCRIPTION
1	01/15/20	ISSUED FOR PERMIT
2	02/10/20	REVISED PER PERMIT COMMENTS
3	03/05/20	REVISED PER PERMIT COMMENTS
4	04/01/20	REVISED PER PERMIT COMMENTS

811 CALL BEFORE YOU DIG 811

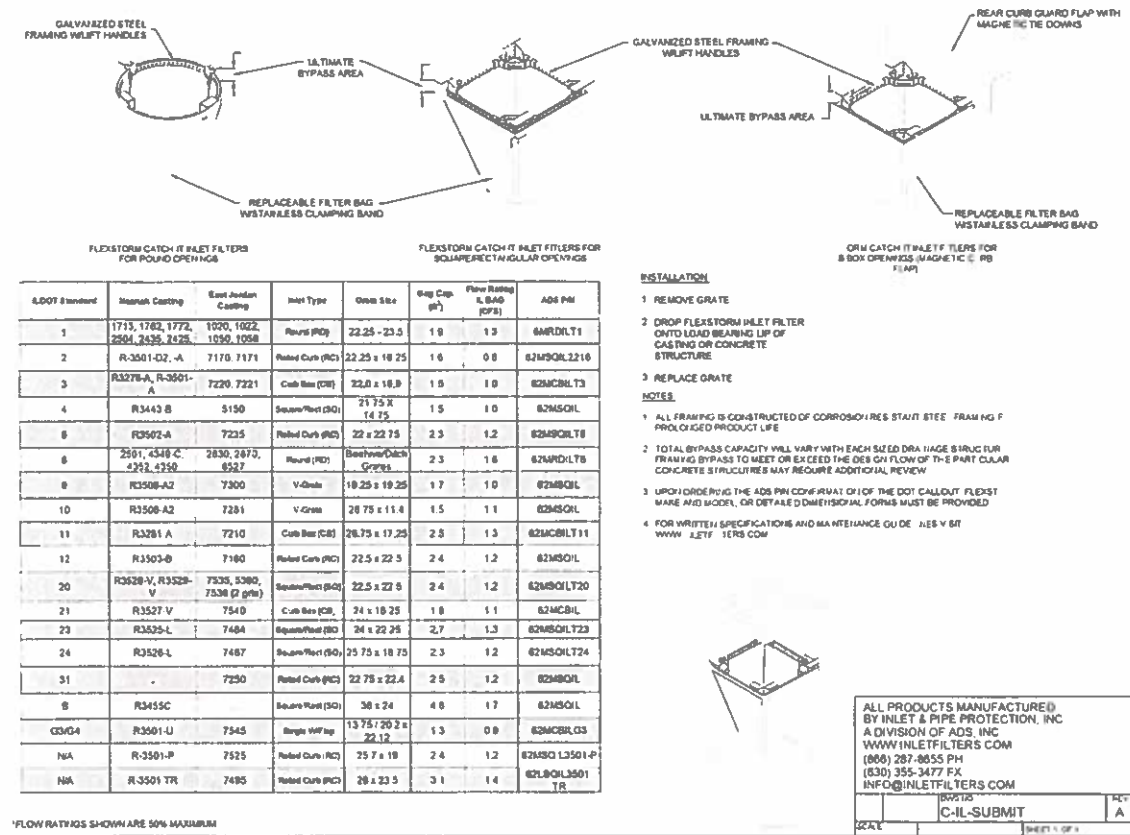
SOIL EROSION & SEDIMENT CONTROL PLAN - SOUTH

SHEET NUMBER

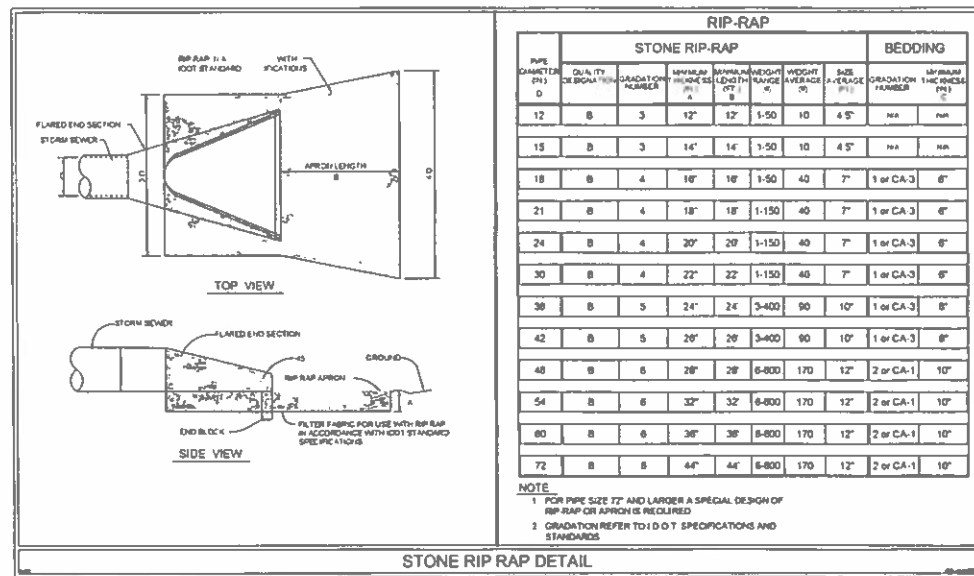
E2 C4.1

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FLEXSTORM CATCH-IT FILTERS FOR TEMPORARY INLET PROTECTION PRODUCT SELECTION AND SPECIFICATION DRAWING

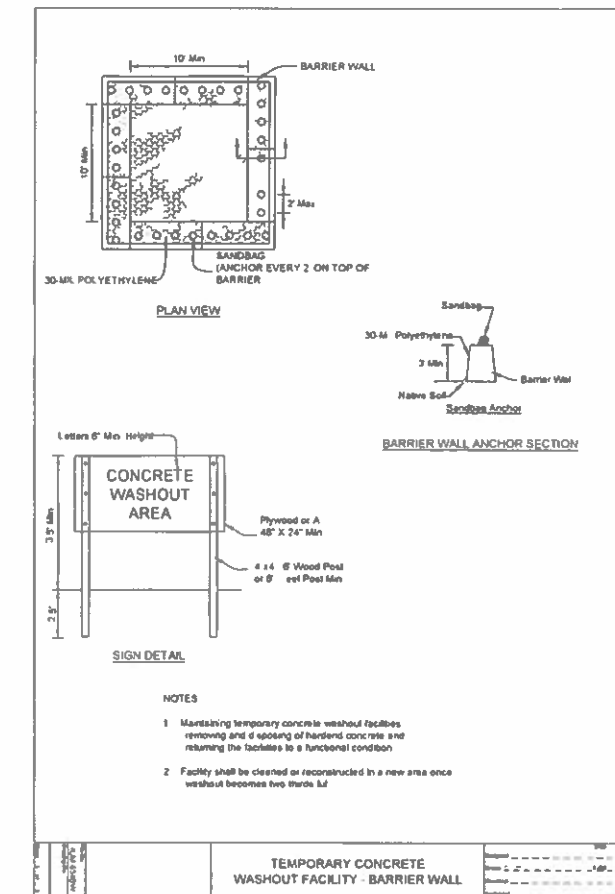


INLET PROTECTION DETAIL Scale: NOT TO SCALE

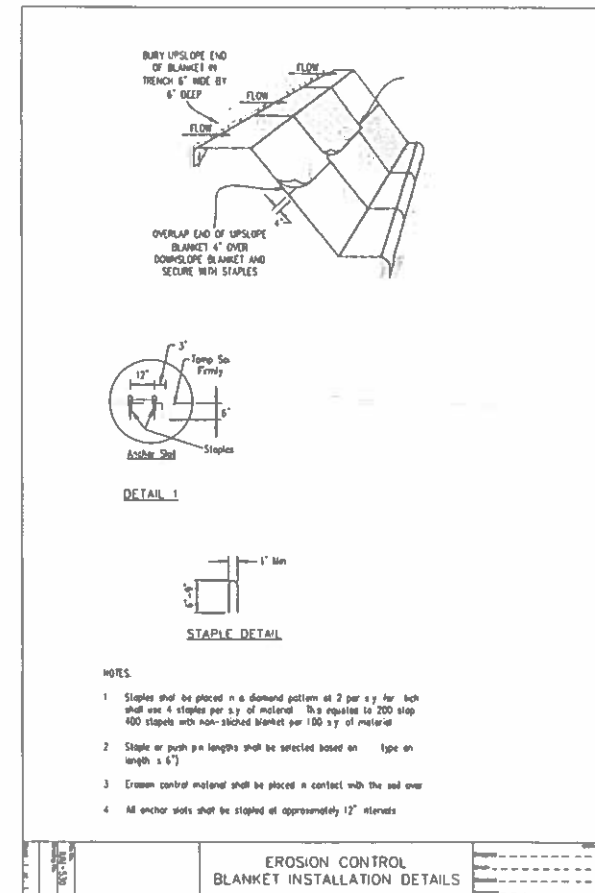


FLARED END SECTION WITH RIPRAP DETAIL Scale: NOT TO SCALE

CONCRETE WASHOUT DETAIL Scale: NOT TO SCALE



EROSION CONTROL BLANKET DETAIL Scale: NOT TO SCALE



Perkins&Will

The Perkins&Will Building
400 North Dearborn Ave.
Suite 1000
Chicago, IL 60610
312.781.1770
www.perkinswill.com

CONSULTANTS
CH2M
1800 CH2M DRIVE, SUITE 200
CHICAGO, IL 60610
CH2M
1800 CH2M DRIVE, SUITE 200
CHICAGO, IL 60610
CH2M
1800 CH2M DRIVE, SUITE 200
CHICAGO, IL 60610

DESIGNER
CH2M
1800 CH2M DRIVE, SUITE 200
CHICAGO, IL 60610

CONTRACTOR
CH2M
1800 CH2M DRIVE, SUITE 200
CHICAGO, IL 60610

COMMUNITY UNIT SCHOOL DISTRICT 200
130 WEST PARK AVENUE
WHEATON, IL 60189

EDISON MIDDLE SCHOOL
1125 SOUTH WHEATON AVENUE
WHEATON, IL 60189

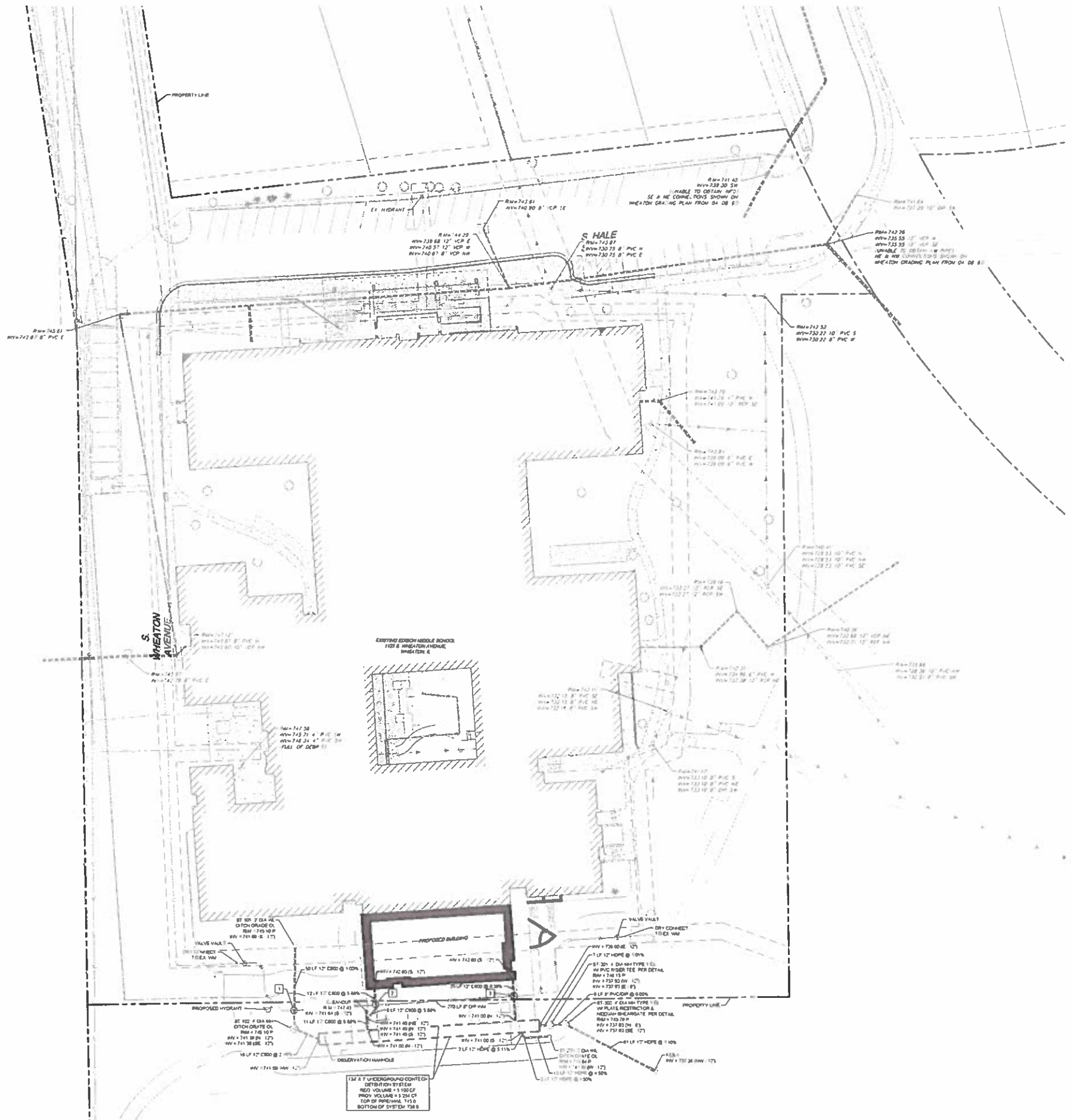
WHEELABILE & ASSOCIATES
1800 CH2M DRIVE
CHICAGO, IL 60610

PROJECT
PERKINS&WILL
REFERENDUM PROJECTS
EDISON MIDDLE SCHOOL
1125 SOUTH WHEATON AVENUE
WHEATON, IL 60189

COMMUNITY UNIT SCHOOL DISTRICT 200
130 WEST PARK AVENUE
WHEATON, IL 60189

KEYPLAN
A
B
C
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F
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H
I
J
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Q
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V
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X
Y
Z

SOIL EROSION & SEDIMENT CONTROL DETAILS
SHEET NUMBER
E2 C4.2



UTILITY LEGEND	
	PROPOSED WATER LINE
	PROPOSED WATER VALVE VAULT
	PROPOSED STORM PIPE
	PROPOSED STORM STRUCTURE
	EXISTING SANITARY SEWER LINE
	EXISTING WATER LINE
	EXISTING STORM PIPE
	EXISTING FIRE HYDRANT
	EXISTING WATER VALVE
	EXISTING SANITARY MANHOLE

SHEET NOTES	
1	ALL PROPOSED ROOF DRAINS ARE TO BE TIED INTO THE STORMWATER SYSTEM WITH PVC PIPE THAT MATCHES THE DIAMETER OF PIPE PROPOSED ON MAP PLANS

UTILITY CROSSINGS	
	12\"/>
	12\"/>
	12\"/>
	12\"/>

Perkins & Will
100 North Dearborn Ave.
Chicago, IL 60610
312.427.4000
www.perkinswill.com

COMPILE: TANTS
DATE: 08/08/2018
PROJECT: 18010000000000000000
SHEET: 18010000000000000000

COMPLAINT SCHOOL DISTRICT 200
130 WEST PARK AVENUE
WHEATON, IL 60189

EDISON MIDDLE SCHOOL
1125 SOUTH WHEATON AVENUE
WHEATON, IL 60189

COMMUNITY UNIT SCHOOL DISTRICT 200
130 WEST PARK AVENUE
WHEATON, IL 60189

KEY PLAN

811
CALL BEFORE YOU DIG
811

DATE: 08/08/2018
BY: TANTS
CHECKED: TANTS
DATE: 08/08/2018

SITE UTILITY PLAN

SHEET NUMBER
E2 C5.0

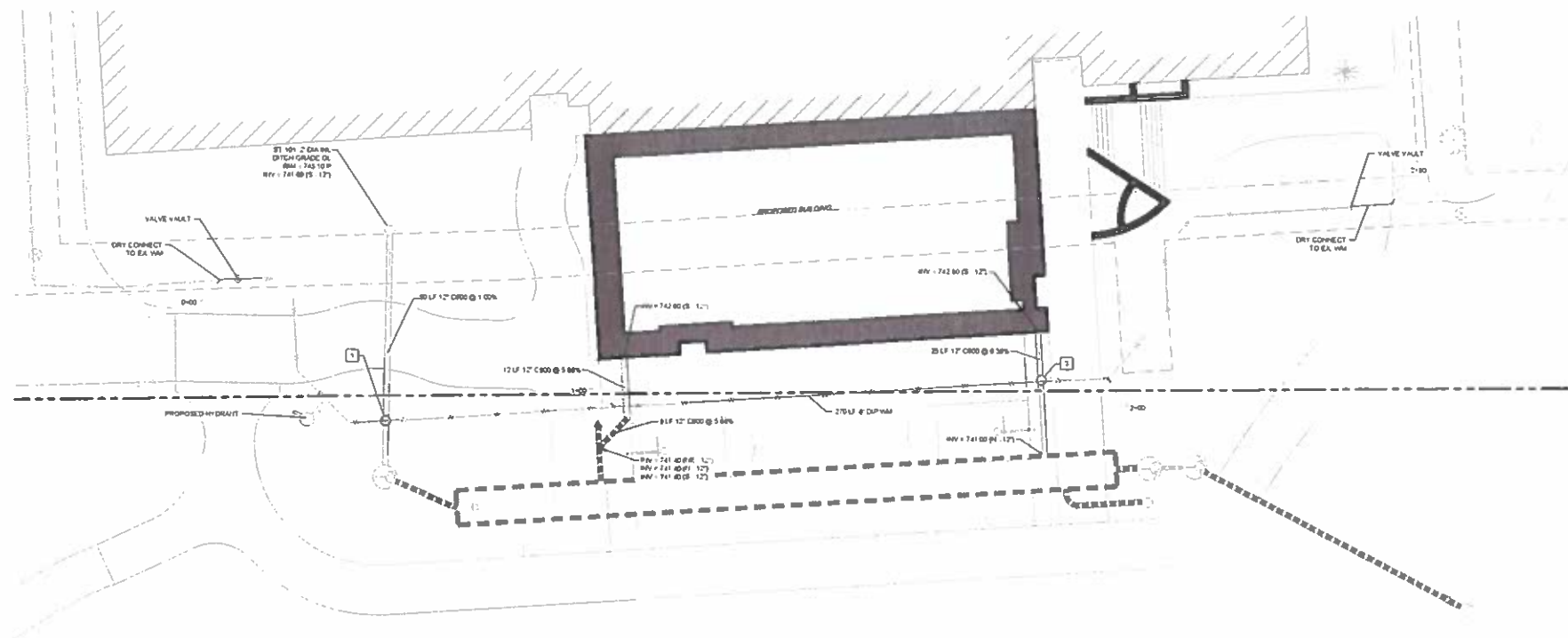
PROJECT

REFERENDUM PROJECTS
EDISON MIDDLE SCHOOL
1125 SOUTH WHEATON AVENUE WHEATON IL 60189

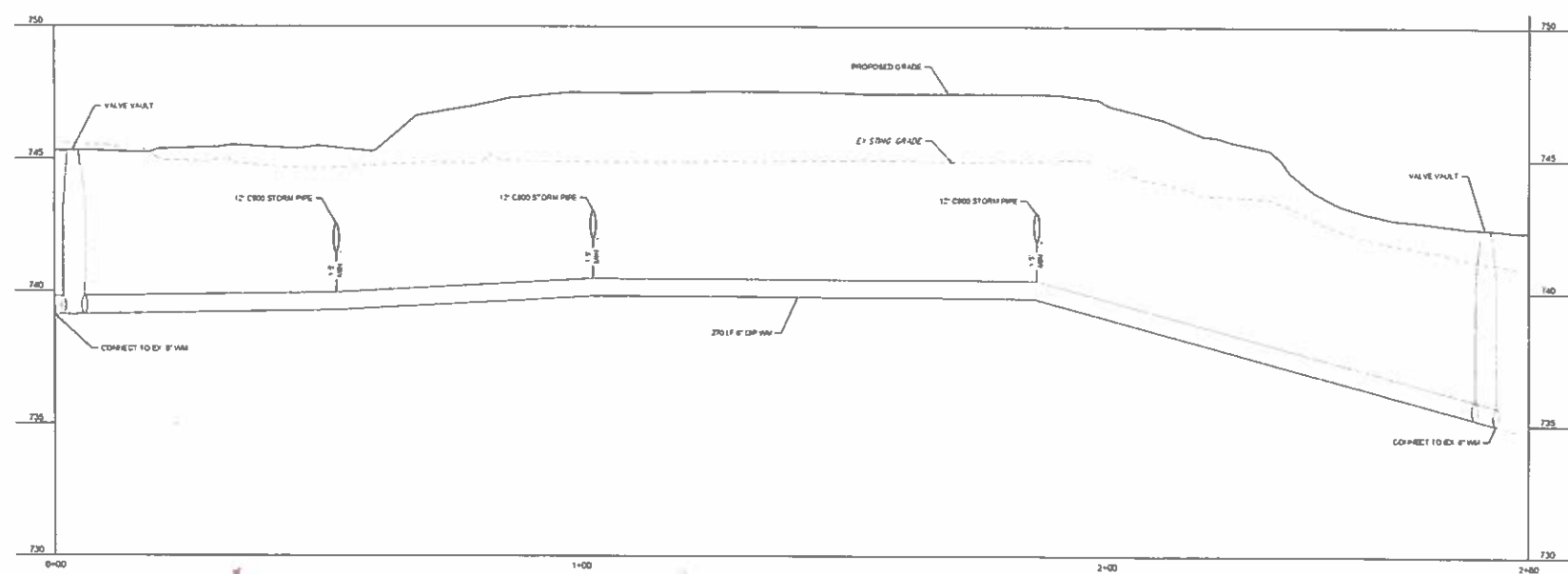
COMMUNITY UNIT
SCHOOL DISTRICT 200
130 WEST PARK AVENUE
WHEATON IL 60189

KEY PLAN

SHEET NUMBER
E2 C5.0



WATERMAIN PLAN VIEW
SCALE 1" = 10'



WATERMAIN PROFILE VIEW
SCALE X: 1" = 10'
SCALE Y: 1" = 2'

UTILITY LEGEND

	PROPOSED WATER LINE
	PROPOSED WATER VALVE VAULT
	PROPOSED STORM PIPE
	PROPOSED STORM STRUCTURE
	EXISTING SANITARY SEWER LINE
	EXISTING WATER LINE
	EXISTING STORM PIPE
	EXISTING FIRE HYDRANT
	EXISTING WATER VALVE
	EXISTING SANITARY MANHOLE

SHEET NOTES

1. ALL PROPOSED ROOF DRAINS ARE TO BE TIED INTO THE STORMWATER SYSTEM WITH PVC PIPE THAT MATCHES THE DIAMETER OF PIPE PROPOSED ON MAP PLANS.

UTILITY CROSSINGS

12" ST BP	741.4
8" WM TYP	738.8
12" ST BP	741.8
8" WM TYP	740.4
12" ST BP	741.9
8" WM TYP	742.4

Perkins&Will

The Chicago Building
and Construction Law
Firm
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312.761.1000
www.perkinswill.com

CONSULTANTS

CHC
CASE

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DESIGN, LLC
CHICAGO, IL

EDUCATION, BUILDING
DESIGN, LLC
CHICAGO, IL

EDUCATION, BUILDING
DESIGN, LLC
CHICAGO, IL

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DESIGN, LLC
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DESIGN, LLC
CHICAGO, IL

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DESIGN, LLC
CHICAGO, IL

EDUCATION, BUILDING
DESIGN, LLC
CHICAGO, IL

EDUCATION, BUILDING
DESIGN, LLC
CHICAGO, IL

PROJECT

**REFERENDUM PROJECT'S
EDISON MIDDLE SCHOOL**
1125 SOUTH WHEATON
AVENUE, WHEATON, IL 60180

**COMMUNITY UNIT
SCHOOL DISTRICT 200**
130 WEST PARK AVENUE
WHEATON, IL 60180

KEYPLAN



ISSUE CHART



DATE	BY	DESCRIPTION
11/11/11	CHC	ISSUED FOR PERMIT
11/11/11	CHC	ISSUED FOR PERMIT
11/11/11	CHC	ISSUED FOR PERMIT

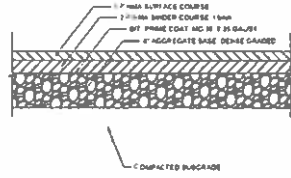
**WATERMAIN PLAN &
PROFILE**

SHEET NUMBER

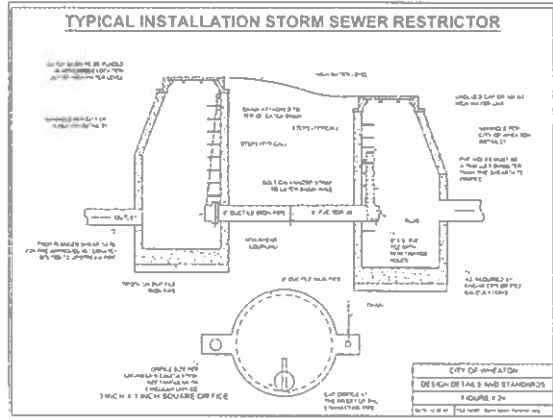
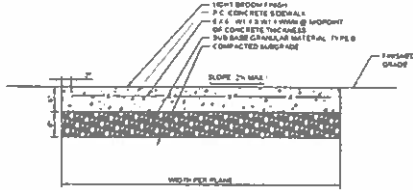
E2 C5.1

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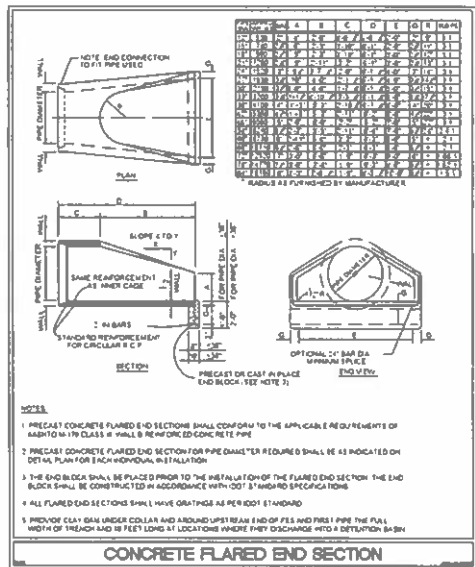
ASPHALT PAVEMENT DETAIL
Scale NOT TO SCALE



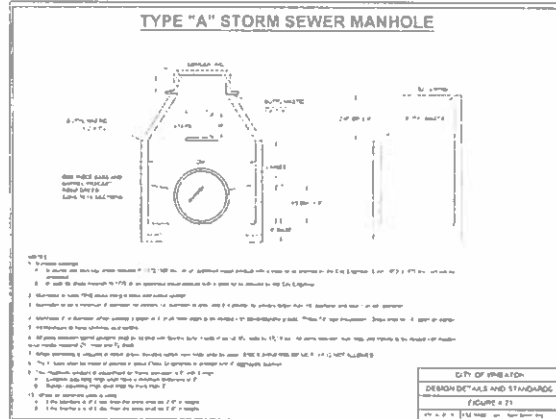
SIDEWALK PAVEMENT DETAIL
Scale NOT TO SCALE



STORM SEWER RESTRICTOR DETAIL
Scale NOT TO SCALE



FLARED END SECTION DETAIL
Scale NOT TO SCALE



CITY OF WHEATON TYPE A MANHOLE DETAILS
Scale NOT TO SCALE

CITY OF
WHEATON

BUILDING & CODE DEPARTMENT
111 SOUTH WHEATON AVENUE
WHEATON, IL 60189

Water Distribution Specifications

City of Wheaton Distribution Specifications - As of January 1, 2023

All materials shall be as specified herein or substituted equal by approval in writing prior to and by the approval of the City Engineer. All materials shall be tested and approved by the City Engineer before use.

Water Main

Water mains installed in writing or approved equal by the City Engineer shall be installed in accordance with the following specifications. All water mains shall be installed in accordance with the following specifications. All water mains shall be installed in accordance with the following specifications.

Polyethylene Wrap - Required on all Water Main Installations

All water main shall be wrapped with polyethylene wrap. The wrap shall be applied in accordance with the following specifications. The wrap shall be applied in accordance with the following specifications.

Fire Hydrants

Water Main Company A-211 1/2 inch valve operating with 8 inch flange. Mechanical A-2111 1/2 inch valve operating with 8 inch flange. Mechanical A-2111 1/2 inch valve operating with 8 inch flange.

Gate Valves

1. Mueller A-2111 1/2 inch valve operating with 8 inch flange.
2. American Gates 2500 Series 1/2 inch valve operating with 8 inch flange.

Mechanical Joints

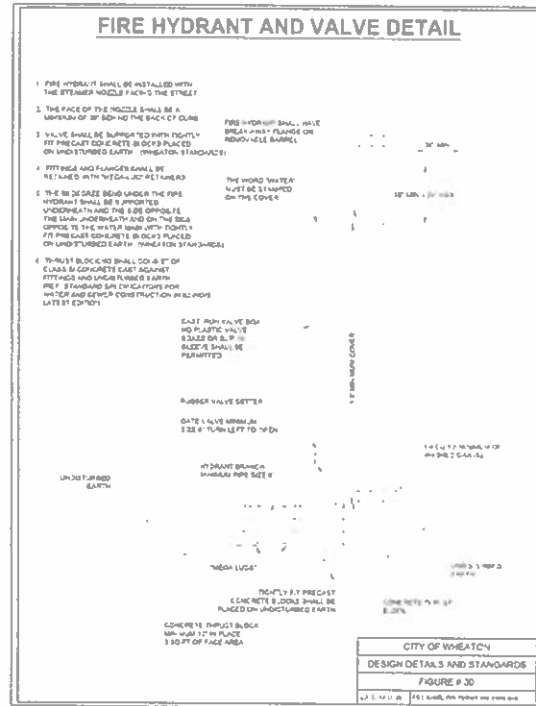
Water Main Company A-2111 1/2 inch valve operating with 8 inch flange. Mechanical A-2111 1/2 inch valve operating with 8 inch flange.

Tapping Valves

1. Mueller A-2111 1/2 inch valve operating with 8 inch flange.
2. American Gates 2500 Series 1/2 inch valve operating with 8 inch flange.

Tapping Sleeves - All Pressure Connections 4" to 8" Shall Be Done By The City of Wheaton

CITY OF WHEATON WATER DISTRIBUTION SPECIFICATIONS
Scale NOT TO SCALE



FIRE HYDRANT AND VALVE DETAIL
Scale NOT TO SCALE

Perkins&Will

The Perkins Building
111 South Wacker Drive
Chicago, IL 60601
312.424.4700
www.perkinswill.com

CONSULTANTS

ARCHITECT

PERKINS&WILL
111 SOUTH WACKER DRIVE
CHICAGO, IL 60601

STRUCTURAL ENGINEER

PERKINS&WILL
111 SOUTH WACKER DRIVE
CHICAGO, IL 60601

Mechanical Engineer

PERKINS&WILL
111 SOUTH WACKER DRIVE
CHICAGO, IL 60601

Electrical Engineer

PERKINS&WILL
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CHICAGO, IL 60601

Plumbing Engineer

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CHICAGO, IL 60601

Fire Protection Engineer

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Energy Engineer

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CHICAGO, IL 60601

Transportation Engineer

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Water Resources Engineer

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Environmental Engineer

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Geotechnical Engineer

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Acoustic Engineer

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Lighting Engineer

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Interior Design

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Exterior Design

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Urban Planning

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Construction Management

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Construction Safety

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Construction Quality

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Construction Cost

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CHICAGO, IL 60601

Construction Schedule

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CHICAGO, IL 60601

Construction Risk

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Construction Communication

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CHICAGO, IL 60601

Construction Collaboration

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CHICAGO, IL 60601

Construction Innovation

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111 SOUTH WACKER DRIVE
CHICAGO, IL 60601

Construction Leadership

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CHICAGO, IL 60601

Construction Vision

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111 SOUTH WACKER DRIVE
CHICAGO, IL 60601

Construction Mission

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CHICAGO, IL 60601

Construction Values

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Construction Principles

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Construction Standards

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Construction Best Practices

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CHICAGO, IL 60601

Construction Case Studies

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111 SOUTH WACKER DRIVE
CHICAGO, IL 60601

Construction References

PERKINS&WILL
111 SOUTH WACKER DRIVE
CHICAGO, IL 60601

Construction Acknowledgments

PERKINS&WILL
111 SOUTH WACKER DRIVE
CHICAGO, IL 60601

Construction Credits

PERKINS&WILL
111 SOUTH WACKER DRIVE
CHICAGO, IL 60601

Construction Contact Information

PERKINS&WILL
111 SOUTH WACKER DRIVE
CHICAGO, IL 60601

Construction Project Information

PERKINS&WILL
111 SOUTH WACKER DRIVE
CHICAGO, IL 60601

Construction Revision History

PERKINS&WILL
111 SOUTH WACKER DRIVE
CHICAGO, IL 60601

Construction Approval

PERKINS&WILL
111 SOUTH WACKER DRIVE
CHICAGO, IL 60601

Construction Date

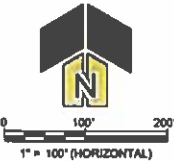
PERKINS&WILL
111 SOUTH WACKER DRIVE
CHICAGO, IL 60601

EXHIBIT C

WATERMAIN AND STORMWATER EASEMENTS

EASEMENT EXHIBIT

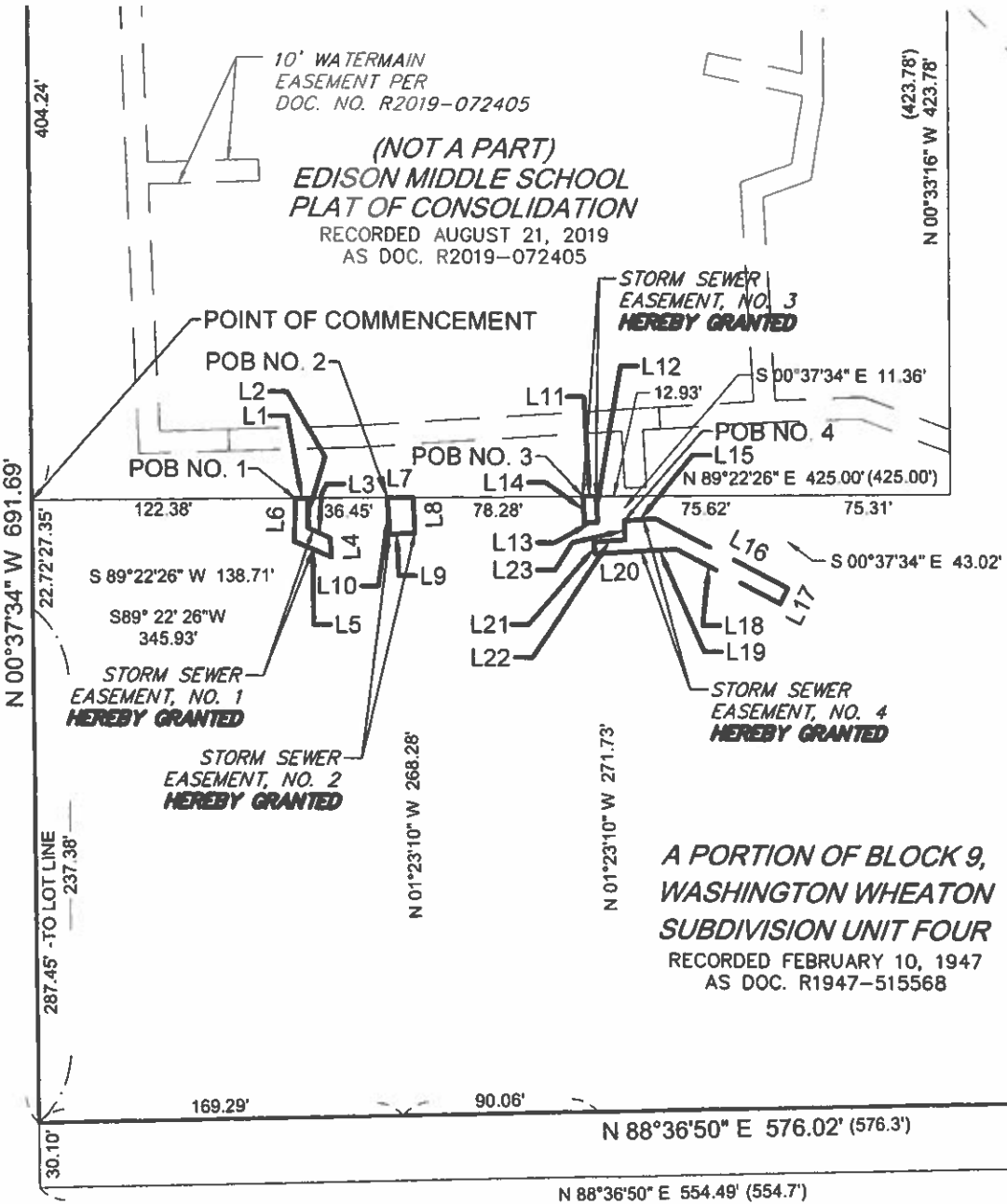
LOCATED IN THE WEST HALF OF SECTION 21, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN,
CITY OF WHEATON, COUNTY OF DUPAGE, STATE OF ILLINOIS



EASEMENT AREA

1,340 SQUARE FEET (0.031 AC±)

Line Table		
Line #	Direction	Length
L1	N89° 22' 28"E	6.00'
L2	S01° 06' 07"W	13.62'
L3	S86° 44' 28"E	11.23'
L4	S03° 34' 49"E	9.00'
L5	N56° 44' 28"W	18.51'
L6	N01° 08' 07"E	19.67'
L7	N89° 22' 28"E	12.01'
L8	S03° 34' 49"E	16.35'
L9	S86° 25' 11"W	11.99'
L10	N03° 34' 49"W	16.97'
L11	N89° 22' 28"E	6.01'
L12	S03° 24' 30"E	12.01'
L13	S86° 25' 11"W	6.00'
L14	N03° 24' 30"W	12.32'
L15	N86° 25' 11"E	14.78'
L16	S62° 34' 49"E	68.96'
L17	S27° 25' 11"W	7.99'
L18	N82° 34' 49"W	54.09'
L19	S86° 38' 22"W	15.59'
L20	S86° 33' 48"W	22.21'
L21	N03° 34' 49"W	5.39'
L22	N86° 25' 11"E	14.39'
L23	N03° 34' 49"W	9.100'



CURRENT P.I.N.:

05-21-112-007

OWNER

COMMUNITY UNIT SCHOOL D.S. 200
130 WEST PARK AVENUE
WHEATON, IL 60189

BASIS OF BEARINGS

COORDINATES AND BEARINGS ARE BASED UPON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE (NAD 83), ADJUSTED TO GROUND VALUES, AS ESTABLISHED BY REAL-TIME KINEMATIC (RTK) GLOBAL NAVIGATION SATELLITE SYSTEM (GNSS) UTILIZING GPS OBSERVATIONS.

LEGAL DESCRIPTION OF AFFECTED PROPERTY

BLOCK 9 IN WASHINGTON WHEATON SUBDIVISION UNIT NO. FOUR, BEING A SUBDIVISION OF THAT PART OF SECTIONS 20 & 21, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 10, 1947, AS DOCUMENT NUMBER R1947-515568, IN DUPAGE COUNTY, ILLINOIS, EXCEPTING THEREFROM LOT 1 IN EDISON MIDDLE SCHOOL PLAT OF CONSOLIDATION, BEING A SUBDIVISION OF THAT PART OF SECTION 21, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 21, 2019, AS DOCUMENT NUMBER R2019-072405, IN DUPAGE COUNTY, ILLINOIS, AND ALSO EXCEPTING LOTS 1, 2, 3 AND 4 IN WHEATON'S SECOND RESUBDIVISION, BEING A SUBDIVISION OF THAT PART OF BLOCK 9 OF WASHINGTON WHEATON SUBDIVISION UNIT NO. FOUR, RECORDED FEBRUARY 10, 1947, AS DOCUMENT NUMBER R1947-515568, ALL IN SECTION 21, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 13, 1950, AS DOCUMENT NUMBER R1950-609954, IN DUPAGE COUNTY, ILLINOIS.

LEGEND

EXISTING EASEMENT LINE =	---
PROPOSED EASEMENT =	---
BOUNDARY LINE =	---
R.O.W. LINE =	---
LOT LINE =	---
RECORD INFORMATION =	(XXX XX)
MEASURED INFORMATION =	XXX XX
POINT OF BEGINNING =	POB

2200 CABOT DRIVE
SUITE 308
LIBERTY, IL 60832
P: 630.580.0007
WWW.CAGECVL.COM



REVISIONS

EDISON MIDDLE SCHOOL
WHEATON, ILLINOIS
EASEMENT EXHIBIT

PROJECT: 240087

PREP: GPIAR

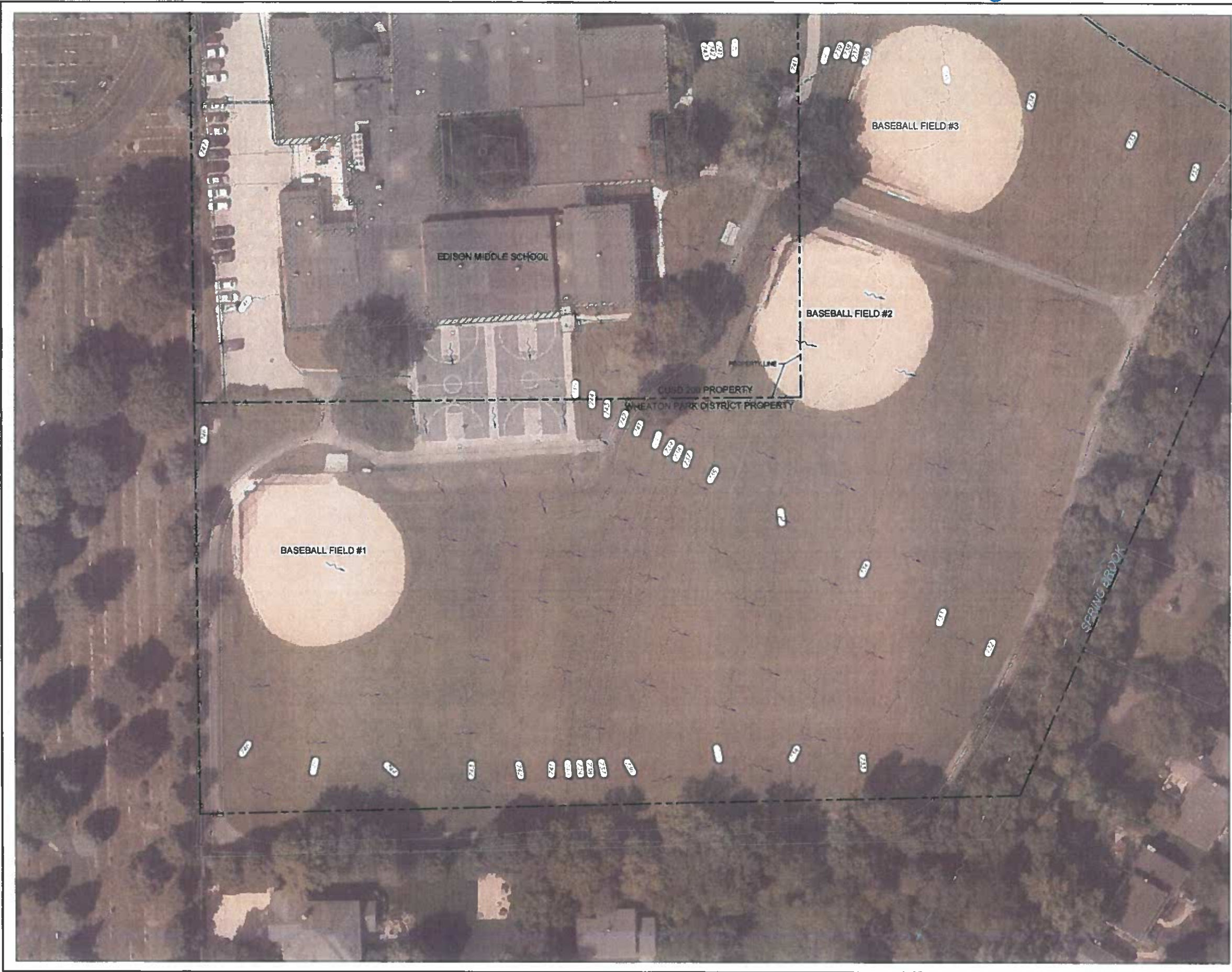
DATE: 11/04/2025

SCALE: 1"=100'

SHEET NUMBER

1 1

Existing Conditions Drainage Exhibit





2200 CABOT DRIVE
SUITE 325
LISLE, IL 60532
P: 630.598.0007
WWW.CAGECVL.COM

CAGE
CIVIL ENGINEERING

REVISIONS

EDISON MIDDLE SCHOOL

1125 S. WHEATON AVENUE
WHEATON, ILLINOIS

PROJECT: 240087
SCH: BPH
DATE: 03-18-2026

SHEET TITLE

PROPOSED
CONDITIONS
DRAINAGE
EXHIBIT

SHEET NUMBER

PR. D

2 2

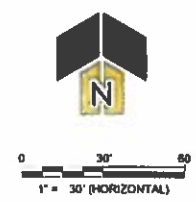


EXHIBIT D INSURANCE REQUIREMENTS

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 \$3,000,000 each occurrence. The coverage amounts set forth may be met by a combination of underlying and umbrella policies so long as in combination the limits equal or exceed those stated.

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).

Park District, and its elected and appointed officials, officers, employees, agents, and volunteers 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 Park District. Any insurance or self-insurance maintained by Park District 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 explosion, collapse, or underground property damage.

B. 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.

C. General Insurance Provisions

1. Evidence of Insurance

Prior to beginning work, Contractor shall furnish Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

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

Park District shall have the right, but not the obligation, of prohibiting Contractor or any of Contractor's employees, agents, contractors, or subcontractors from entering the Park Property or the Easement Premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District.

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 Park District 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.

Contractor hereby represents to and covenants with the Park District that Contractor has and shall maintain (and encumber as necessary) adequate financial resources to cover and protect the Park District and its elected or appointed officials, officers, employees, agents, and volunteers with respect to any claim arising out of the activities to be conducted by or on behalf of Contractor on the Park Property that falls within a deductible or self-insured risk and is thereby not covered by insurance required to be provided under this Agreement.

4. Subcontractors

Contractor shall cause each contractor or subcontractor employed by Contractor to purchase and maintain insurance of the type specified above. When requested by the Park District, Contractor shall furnish copies of certificates of insurance and applicable policy endorsement evidencing coverage for each subcontractor.

D. Indemnification

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses including but not limited to legal fees (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 therefrom 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 Park District and 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 this Agreement or its contract with the School District .

TO: Board of Commissioners
 FROM: Brian Kimbrough, Director of Parks and Planning
 Ian Pickett, Assistant Director of Parks and Planning
 THROUGH: Michael Benard, Executive Director
 SUBJECT: 2026 Ballfield Infield Improvements
 DATE: April 15, 2026



SUMMARY

The bid opening for the 2026 Ballfield Infield Improvements project was on 3/17/2026. We received one bid from Van's Enterprises Ltd. for a total of \$305,830.00. With the projected cost of Quick Pitch Infield Mix and other materials at \$139,597.00, this brings the total estimated project cost to \$445,427.00. With a budget of \$375,000.00, this puts the project over budget by \$70,427.00.

Our original intent was to bid out the labor for the first five (5) infields so that we would be able to renovate and resume play during the spring 2026 season, and so our staff could observe the process.

We propose to reject the bid from Van's Enterprises Ltd. We propose to complete all eight (8) infield renovations at Atten Park and Central Athletic Complex in 2026 with our in-house staff. We plan to complete the infield renovations one field at a time by selecting fields and timelines that minimally impact the Baseball Softball Board of Control and its participants. While we will not be able to get the initial five (5) infields done as soon as a contractor could, this will save the District a significant amount of money and allow us to renovate all eight (8) priority fields, as opposed to only five (5) fields. Our staff are experienced and capable of performing infield renovations in-house.

PREVIOUS COMMITTEE/BOARD ACTION

The 2026 Ballfield Infield Improvement project was discussed at the January 17, 2026 Capital Projects Special Board Meeting.

REVENUE OR FUNDING IMPLICATIONS

Below is a budget summary. The Baseball Softball Board of Control is funding 25% of the budget (\$93,750); the Wheaton Park District is funding 75% of the budget with Capital Reserves (\$281,250).

<u>If we accept the bid:</u>	<u>5 Fields Total</u>	<u>If we reject the bid:</u>	<u>8 Fields Total</u>
Original Budget	\$375,000.00	Original Budget	\$375,000.00
Quick Pitch Costs	\$124,597.00	Quick Pitch Costs	\$220,000.00
Other Materials	\$15,000.00	Other Materials	\$24,000.00
Bid Result (Labor)	\$305,830.00	In-House Labor	\$0 Additional Cost
Disposal Costs	Included in Bid	Disposal Costs	\$50,000.00
Total Projected Costs	\$445,427.00	Total Projected Costs	\$294,000.00
Over Budget	\$70,427.00	Under Budget	\$81,000.00

Numerous factors impact the bid pricing. We believe the main reasons for only one bid, that was much higher than our projected costs, are the timing of the bid, the timeline of the project, and the permit requirements. Performing the renovations in-house is much more cost effective, even with an extended timeline.

STAKEHOLDER PROCESS:

The project is partially funded by the Baseball Softball Board of Control at 25%. Timelines and project logistics will be discussed and agreed upon with the BSBC, the Athletics department, and the Parks and Planning department.

LEGAL REVIEW: N/A

ATTACHMENTS: N/A

ALTERNATIVES: N/A

RECOMMENDATION

It is recommended that the Wheaton Park District Board of Commissioners reject the bid from Van's Enterprises Ltd. We propose to complete all eight (8) infield renovations at Atten Park and Central Athletic Complex in 2026 with inhouse labor.



TO: Board of Commissioners
FROM: Brian Kimbrough, Director of Parks and Planning
Ian Pickett, Assistant Director of Parks and Planning
THROUGH: Michael Benard, Executive Director
SUBJECT: Quick Pitch Infield Mix Procurement
DATE: April 15, 2026

SUMMARY

As part of our efforts to reduce ballfield cancellations, we must incorporate a new infield mix to improve surface drainage and playability. Many local park districts, municipalities, and sports organizations have switched to Quick Pitch Infield Mix and have reported improved playability and reduced rainouts. Quick Pitch Infield Mix is a finely crushed limestone mix that does not hold water as tightly or as long as traditional clay-based infield mixes.

Quick Pitch is produced from a quarry owned by Waupaca Sand Solutions Inc. in Wisconsin. No equivalent product is available from any other vendor that can match the composition, color, and performance characteristics of Quick Pitch.

We recommend to procure Quick Pitch Infield Mix directly from Waupaca Sand Solutions as they are the sole source of this proprietary material for \$121,382.50.

PREVIOUS COMMITTEE/BOARD ACTION:

Quickpitch Infield Mix was discussed with the 2026 Ballfield Infield Improvement project at the January 17, 2026 Capital Projects Special Board Meeting.

REVENUE OR FUNDING IMPLICATIONS:

There is \$375,000.00 budgeted in FY26 Capital for infield improvements, including purchasing of the infield material. The Baseball Softball Board of Control is funding 25% of the project (\$93,750); the Wheaton Park District is funding 75% of the project with Capital Reserves (\$281,250).

STAKEHOLDER PROCESS:

The project is partially funded by the Baseball Softball Board of Control at 25%. Timelines and project logistics will be discussed and agreed upon with the BSBC, the Athletics department, and the Parks and Planning department.

LEGAL REVIEW:

The sole source procurement will be reviewed by legal counsel.

ATTACHMENTS:

Please see attached sole source letter from Waupaca Sand & Solutions, the architectural specifications, and the proposal.



Sole Source Vendor Letter

Date: April 01, 2026

To Whom It May Concern,

This letter serves as confirmation that Quick Pitch®, a red limestone baseball diamond infield mix, is a proprietary product produced exclusively by Waupaca Sand & Solutions.

Quick Pitch® is manufactured using a unique red limestone material that is mined directly from Waupaca Sand & Solutions pits. Due to the distinct geological characteristics of this material and our exclusive access to the source deposits, no other vendor or manufacturer is capable of producing this specific product.

Because of these unique raw material sources and proprietary processing methods, Waupaca Sand & Solutions is the sole supplier of Quick Pitch® red limestone infield mix. No equivalent product is available from any other vendor that can match the composition, color, and performance characteristics of Quick Pitch®.

For procurement purposes, Quick Pitch® should be considered a sole source product available only from Waupaca Sand & Solutions.

If additional information is required, please contact Waupaca Sand & Solutions.

Sincerely,

Kyle Rosenberg

Vice President of Sales
Waupaca Sand and Solutions
E3481 Royalton St
Waupaca WI 54981
krosenberg@waupacasand.com



Waupaca Sand & Solutions

Division of Faulks Bros. Construction, Inc.
E3481 Royalton Street Ph: 715-258-8566
Waupaca, WI 54981 Fax: 715-256-3983
www.WaupacaSand.com

Quickpitch Red Limestone Infield Mix Baseball or Softball Field Infield Skin Surface

PART 1 – GENERAL

1.1 SUMMARY

- A. This section includes the material and labor requirements for construction of a complete infield skin surface for the following items:
 - 1. Quickpitch Red Limestone Infield Mix
- B. Related Sections include, but are not limited to:
 - 1. Site Preparation
 - 2. Earthwork

1.2 SUBMITTALS

- A. Prior to commencement of construction, contractor shall submit a sample of product to be utilized, and an independent laboratory test result indicating the particle size analysis and sand/silt/clay content of the product for approval from Owner's Representative. Tests shall be performed in accordance with ASTM F-1632.

1.3 PROJECT/SITE CONDITIONS

- A. All site work and earth work shall be performed in accordance with the preceding sections.
- B. Verify dimensions, compaction, and grading of sub base material prior to placement of the infield skin material.
- C. Where infield skin material is indicated on plans to fit with other construction, verify dimensions of other construction prior to placement of infield skin material.

1.4 QUALITY ASSURANCE

- A. Installer Qualifications: Installer of materials specified shall have a minimum of five successful installations of similar projects and materials, or approval by manufacturer.



Waupaca Sand & Solutions

Division of Faulks Bros. Construction, Inc.
E3481 Royalton Street Ph: 715-258-8566
Waupaca, WI 54981 Fax: 715-256-3983
www.WaupacaSand.com

PART 2 – PRODUCTS

2.1 INFIELD MIX MANUFACTURERS

A. Quickpitch Red Limestone Infield Mix is provided by the following manufacturer:

1. Waupaca Sand & Solutions, E3481 Royalton Street, Waupaca, WI 54981, Phone 715-258-8566, Fax: 715-256-3983, Website www.WaupacaSand.com, Email info@WaupacaSand.com

2.2 INFIELD MIX MATERIALS

A. Quickpitch Red Limestone Infield Mix manufactured by Waupaca Sand & Solutions, E3481 Royalton Street, Waupaca, WI 54981, Phone 715-258-8566

B. Particle Size Specification

1. 100% of content shall be limestone.
2. Particle size distribution shall be as follows:

% Passing	mm	US Sieve
90-100%	Gravel 2.0	10
70-80%	V. Coarse 1.0	18
50-70%	Coarse 0.5	35
35-55%	Medium 0.25	60
30-40%	Fine 0.15	100
20-30%	V. Fine 0.05	270

C. Color Specification

1. Wet color shall be 2.5YR 4/6 Red on Munsell Color Chart.
2. Dry color shall be 2.5YR 6/6 Light Red on Munsell Color Chart.



Waupaca Sand & Solutions

Division of Faulks Bros. Construction, Inc.
E3481 Royalton Street Ph: 715-258-8566
Waupaca, WI 54981 Fax: 715-256-3983
www.WaupacaSand.com

PART 3 – EXECUTION

3.1 SUB BASE VERIFICATION

- A. Contractor shall verify that the sub base has been prepared according to specifications with regard to compaction and grade, and is free of debris prior to placement of infield skin material.

3.2 INFIELDMIX PLACEMENT

- A. Place material in 2 inch lifts and compact. Scarify the surface to facilitate bonding of the next lift. Repeat until finish grade elevation is achieved.
- B. Depth of material shall be 4 inches to 6 inches when compacted and finished.
- C. Finish grade material with a box blade, laser grader, or equal, according to plans. A 0.5%-1.0% slope towards drainage areas is recommended to facilitate surface drainage.

3.3 INSPECTION

- A. Entire playing field shall be checked for irregularities through visual observation and laser survey equipment and adjusted to meet the finish grade per the plans. Compacted Quickpitch Red Limestone Infield Mix shall be firm with no soft areas.

END OF SECTION



Waupaca Sand & Solutions
E3481 Royalton Street, Waupaca, WI 54981
Ph: 715-258-8566 - Fax: 715-256-3983
www.WaupacaSand.com

Quote Number: 14519

QUOTE

Page: 1 of 1

Bill To:

WHEATON PARK DISTRICT
855 W PRAIRIE AVE
WHEATON IL 60187
USA

Phone:

Fax:

Terms: NET 30

Ship To:

MAINTENANCE FACILITY
1000 MANCHESTER ROAD
WHEATON, IL 60187

Date: 3/24/2026

Expires: 4/23/2026

Quoted By: KYLE BARTON

Freight is based off a current 25.5% Fuel Surcharge. Please verify the FSC at the time of order.

Line	Part	Description	Quantity	Unit Price	Ext. Price
1	050152	QUICKPITCH RED INFIELD MIX	1,150.00 TON	\$48.95 TON	56,292.50
2	090010	FREIGHT - WAUPACA WSS	1,150.00 TON	\$56.60 TON	65,090.00

Lines Total 121,382.50

Total Taxes 0.00

Line Miscellaneous Charges 0.00

Quote Miscellaneous Charges 0.00

Quote Total 121,382.50

- Sales tax is not included in price unless otherwise indicated.
- WS&S may add a fuel surcharge in addition to the above quoted prices to reflect increased fuel costs at time of delivery. Please confirm pricing and any applicable fuel surcharges when placing your order.
- All products will be delivered to one general stockpile located on a hard compact surface and easily accessible. All delivery sites to be in good driving condition and out of flood plain.
- Deliveries requiring drivers to wait longer than their scheduled 15 minutes of unloading time may be assessed an additional wait time rate of \$85.00 per hour.
- All changes & cancellations must be complete, specific, in writing and acknowledged by Faulks Bros. Construction a minimum of 12 hours prior to scheduled delivery time.
- All additional independent testing, when required, and the cost of shipping, is the responsibility of the Customer..

TO: Board of Commissioners

FROM: Brian Kimbrough, Director of Parks and Planning
Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Ray Morrill Community Center Recreation Offices Furniture Supply and Delivery

DATE: April 15, 2026



SUMMARY:

Work on the main level is continuing and includes lounge areas in the atrium and outside the gym, as well as pre-school rooms. Work in these areas is scheduled to be completed in August. In anticipation of the completion of this work, furniture will be needed for these spaces. Staff worked with Williams Architects interior design consultants to develop layout plans and bid documents for the supply, delivery and installation of new furniture.

Removal of existing furniture will be carried out by staff.

Documents were made available on March 12, 2026. Nine contractors received the RFP. Bids were due on March 31, 2026. The results were as follows:

Contractor	Base Bid
Thomas Interiors	\$61,899.93
Henricksen	\$62,379.03
Continua Interiors	\$65,684.70

PREVIOUS COMMITTEE/BOARD ACTION:

A contract with Williams Architects for phase 3 interior renovations in the amount \$25,000 and 9% of the approved project cost was approved at the October 23, 2024, board meeting.

A professional services agreement change order with Williams Architects (to perform interior design functions and prepare bid documents for purchasing the furniture and signage for the newly renovated spaces), in the amount of \$35,000 was approved at the November 19, 2025, board meeting.

A contract with Henricksen for an amount of \$29,740.02 for office furniture was approved at the February 18, 2026, board meeting.

REVENUE OR FUNDING IMPLICATIONS:

The architect estimates the furniture for all of phase 3 will cost \$180,000. Additional purchases will be required for program rooms and lounge area. The costs for this initial purchase are in line

with the architect's estimates. The furniture would be paid out of the capital budget for Community Center (40-800-846-57-5701-0000).

STAKEHOLDER PROCESS:

The Recreation Department was consulted and included in the furniture choices for their offices.

LEGAL REVIEW:

Our legal counsel provided front-end specifications and agreements for bidding.

ATTACHMENTS:

Recommendation letter from Williams Architects *-pending*.

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommends that the Wheaton Park District Board of Commissioners accept the Base Bid, from Thomas Interiors for an amount of \$61,899.93 with a contingency of \$6,189.99.



31 March 2026

Michael Benard
Executive Director
Wheaton Park District
102 East Wesley Street

RE: Wheaton Park District: Community Center - Phase III
Ray Morrill Comm. Center Furniture Supply, Delivery and Install Bid
2025-005

Dear Mike,

Williams Architects assisted Wheaton Park District with administering a bid opening for Phase III Ray Morrill Community Center Furniture Supply, Delivery and Install bid at 10:00am Tuesday March 31, 2026. The results are in this letter of recommendation.

We received a total of (3) three bids for the Ray Morrill Community Center Furniture Supply, Delivery and Install bid package. The apparent low bidder for the Bid Package is Thomas Interiors with a total bid in the amount of \$61,899.93.

We have reviewed the bid proposals received and find the scope of the overall proposals to be complete and in conformance with the bid documents and discussions we have held with staff to date. As part of the ordering process, we will have the opportunity to review the final quote with the library prior to fabrication; this process will allow for any minor required adjustments to take place.

We are pleased to report the total amount of the furniture bid received is below the Park District's budget for furniture for the project. We have worked with the company noted within this Recommendation of Award and find no reason why they should not be considered for this project. We therefore recommend the following actions to the Board of Trustees:

- ***To approve the proposal for Community Center Phase III Ray Morrill Community Center Furniture Supply, Delivery and Install bid package to Thomas Interiors in the amount of sixty-one thousand, eight hundred ninety-nine dollars and ninety-three cents. \$61,899.93.***

Please advise of any questions or concerns regarding this matter. We appreciate the opportunity to be of continued service to the Wheaton Park District and look forward to completing this project.

Cordially,

Carrie Kotera
Director of Interiors



BID TABULATION

Project:	Wheaton Park District Ray Morill Comm. Center – Phase III	Project Number:	2024-049
Location:	1777 S. Blanchard RD. Wheaton, IL.	Date Prepared:	31 March 2026
		Meeting Title:	Bid Opening
		Date / Time:	31 March 2026 / 10 : 00 am
		Meeting Location:	1000 Manchester Rd.

Bid Package # #01 of #01

EXPECTED ATTENDEES: Brian Morrow / WPD
Carrie Kotera / WA
Bidders

	BIDDER 1:	BIDDER 2:	BIDDER 3:	BIDDER 4:
Bidder Company:	Henricksen	Continua Interiors	Thomas Interiors	
Bond:	X	X	X	
Bond 2: (If required)				
Recognition of Addenda 1:	X	X	X	
Recognition of Addenda 2:	X	X	X	
Base Bid:	\$62,379.03	\$65,684.70	\$61,899.93	
Total:	\$62,379.03	\$65,684.70	\$61,899.93	
Initial Ranking:	2	3	1	

ENCL: None
Distribution: WPD
Prepared by: CAK / Williams Architects

End of Bid Tabulation

TO: Board of Commissioners

FROM: Brian Kimbrough, Director of Parks & Planning
Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Cosley Zoo Duck Pond Fence & Pavers Project

DATE: April 15, 2026



SUMMARY:

At Cosley Zoo, we are continuing efforts to keep our amenities up to date. The rope fence surrounding the duck pond is being replaced with a new wood fence built with a black coated welded wire to match the updated style seen throughout the zoo.

In addition, pavers along the path are being replaced to improve both appearance and safety. Bricks that are in good condition will be kept & set aside for future repairs. A unit cost will also be applied for replacing broken bricks in other areas throughout the zoo, primarily along the walkway from the front entrance to the Kiebler Barn.

Bid specifications were sent on March 12th, 2026, and nine (9) bids were received. They were opened on March 26th, 2026, and the results are as follows:

Contractor	Base Bid	Unit Cost: Removing & Replacing Bricks
Innovation Landscape	\$49,250.00	\$18.00
GC Designs	\$50,056.50	\$19.50
Bear Landscape Group	\$50,120.00	\$36.00
Uno Mas Landscaping	\$51,449.69	\$12.00
FP United Landscaping	\$56,570.00	\$26.00
E. Hoffman	\$62,480.00	\$21.00
Action Fence	\$63,670.00	-
Algat Enterprise Group	\$89,700.00	\$4.50
Day Breaker	\$131,380.00	\$8.00

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

Item	Account #	Budget
Cosley Priority Projects	40-800-813-57-5701-0000	\$250,000

STAKEHOLDER PROCESS:

Project scheduling and scope were discussed with zoo staff.

LEGAL REVIEW:

Our legal counsel provided front-end specifications and agreements for bidding.

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with Innovation Landscape for the base bid amount of \$49,250 plus a 10% contingency in the amount of \$4,925.

TO: Board of Commissioners

FROM: Brian Kimbrough, Director of Parks & Planning
Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Arrowhead Sign Change with New Logo and Colors

DATE: April 15, 2026



SUMMARY:

As part of the overall logo and color changes at Arrowhead, the illuminated sign at the entrance needs to be modified as well in order to display the new logo and colors.

Staff requested quotes in March, and the results are as follows:

Contractor	Quote
Chicago Sign	\$15,769
Parvin-Clauss	\$16,994
Omega Sign	\$22,400

Chicago Sign is the vendor that built the existing sign in 2018 and has a lot of familiarity with our unit. Their lead time to start the modifications would be approximately 3 – 4 weeks.

PREVIOUS COMMITTEE/BOARD ACTION:

The board approved the current sign on August 22, 2018, and it was constructed in October & November of 2018 for a total of \$88,400. The new logo and color change were discussed at the July 2, 2025, B&G meeting.

REVENUE OR FUNDING IMPLICATIONS:

Arrowhead Operational Budget

STAKEHOLDER PROCESS:

The scheduling of the work was discussed with Arrowhead staff.

LEGAL REVIEW:

N/A

ATTACHMENTS:

Image of current sign and proposed sign with modifications of colors & logo.

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with Chicago Sign for the amount of \$15,769 plus a 10% contingency in the amount of \$1,576.90.

Image of existing sign with the new logo and colors:

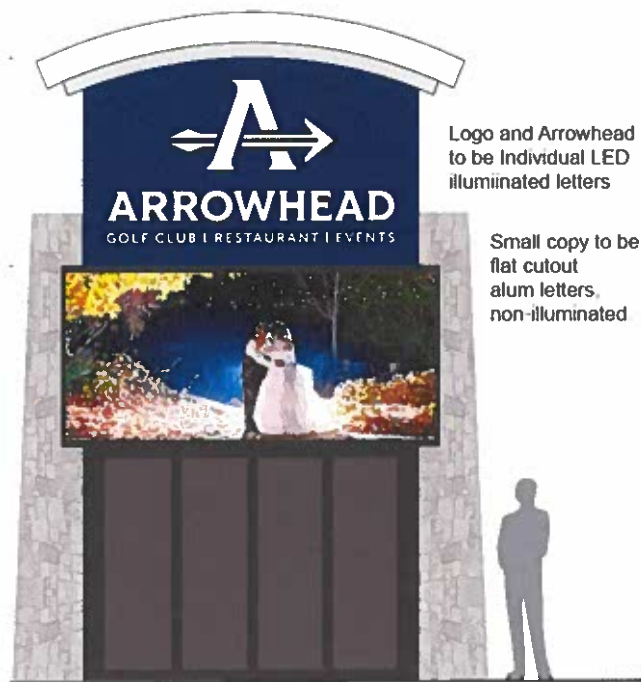


Image of existing sign with curent logo and colors:



WHEATON PARK DISTRICT

AN ORDINANCE APPROVING THE DISPOSAL AND SALE OF PERSONAL PROPERTY OWNED BY THE WHEATON PARK DISTRICT

ORDINANCE 2026-03

WHEREAS, the Wheaton Park District, DuPage County, Illinois (the “District”), is a duly organized and existing Park District created under the provision of the laws of the State of Illinois and is now operating under the provisions of the Park District Code of the State of Illinois and all laws amendatory thereof and supplementary thereto (the “Park Code”); and,

WHEREAS, pursuant to Section 8-22 of the Park Code, three-fifths of the members of the Park Board may authorize the trade in, donation, or disposal of personal property that is no longer necessary, useful to, or in the best interests of the Park District; and,

WHEREAS, the Park District owns: One (1) Xerox D95CP Copier/Printer Serial #BG2319454 Service Tag #82133-MWO located at the Ray Morrill Community Center; One (1) Xerox WC 7855PT2 Copier Serial #MX766153 Service Tag #82571-MWO located at 855 W. Prairie Ave; One (1) Xerox WC7835PT2 Copier Serial #MX0152188 Service Tag #82522-MWO located at Park Services Center; One (1) Xerox Workcentre W7225P2 Serial #LX5821426 Service Tag #81956-MWO located at the Mary Lubko Center; One (1) Xerox Workcentre W7225P2 Serial #LX5821435 Service Tag #81955-MWO located at Cosley Zoo; One (1) Xerox Workcentre W7225P2 Serial #LX5821457 Service Tag #81957-MWO located at Lincoln Marsh; One (1) Xerox 7970 Workcenter Serial #BOW591576 Service Tag #82277-MWO located at the DuPage County Historical Museum; One (1) Xerox 7970 Workcentre Serial #BOW591536 Service Tag #82278-MWO located at the Ray Morrill Community Center; One (1) Lenovo Desktop Item #WPD-01569 Serial # MJ0KBWVZ Model # 0085US located at the Ray Morrill Community Center; One (1) Lenovo Desktop item #WPD-01514 Model #008MUS located at the Ray Morrill Community Center; One (1) Lenovo Desktop item #WPD-01510 Serial #MJODT087 Model #008MUS located at the Ray Morrill Community Center;

WHEREAS, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to dispose: One (1) Xerox D95CP Copier/Printer Serial #BG2319454 Service Tag #82133-MWO located at the Ray Morrill Community Center; One (1) Xerox WC 7855PT2 Copier Serial #MX766153 Service Tag #82571-MWO located at 855 W. Prairie Ave; One (1) Xerox WC7835PT2 Copier Serial #MX0152188 Service Tag #82522-MWO located at Park Services Center; One (1) Xerox Workcentre W7225P2 Serial #LX5821426 Service Tag #81956-MWO located at the Mary Lubko Center; One (1) Xerox Workcentre W7225P2 Serial #LX5821435 Service Tag #81955-MWO located at Cosley Zoo; One (1) Xerox Workcentre W7225P2 Serial #LX5821457 Service Tag #81957-MWO located at Lincoln Marsh; One (1) Xerox 7970 Workcenter Serial #BOW591576 Service Tag #82277-MWO located at the DuPage County Historical Museum; One (1) Xerox 7970 Workcentre Serial #BOW591536 Service Tag #82278-MWO located at the Ray Morrill Community Center; One (1) Lenovo Desktop Item #WPD-01569 Serial # MJ0KBWVZ Model # 0085US located at the Ray Morrill

Community Center; One (1) Lenovo Desktop item #WPD-01514 Model #008MUS located at the Ray Morrill Community Center; One (1) Lenovo Desktop item #WPD-01510 Serial #MJODT087 Model #008MUS located at the Ray Morrill Community Center;

NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE WHEATON PARK DISTRICT, DuPage County, Illinois, as follows:

Section 1: The foregoing preamble of the Ordinance is hereby incorporated in its entirety in **Ordinance 2026-03**

Section 2: The Park District will dispose: One (1) Xerox D95CP Copier/Printer Serial #BG2319454 Service Tag #82133-MWO located at the Ray Morrill Community Center; One (1) Xerox WC 7855PT2 Copier Serial #MX766153 Service Tag #82571-MWO located at 855 W. Prairie Ave; One (1) Xerox WC7835PT2 Copier Serial #MX0152188 Service Tag #82522-MWO located at Park Services Center; One (1) Xerox Workcentre W7225P2 Serial #LX5821426 Service Tag #81956-MWO located at the Mary Lubko Center; One (1) Xerox Workcentre W7225P2 Serial #LX5821435 Service Tag #81955-MWO located at Cosley Zoo; One (1) Xerox Workcentre W7225P2 Serial #LX5821457 Service Tag #81957-MWO located at Lincoln Marsh; One (1) Xerox 7970 Workcenter Serial #BOW591576 Service Tag #82277-MWO located at the DuPage County Historical Museum; One (1) Xerox 7970 Workcentre Serial #BOW591536 Service Tag #82278-MWO located at the Ray Morrill Community Center; One (1) Lenovo Desktop Item #WPD-01569 Serial # MJ0KBWVZ Model # 0085US located at the Ray Morrill Community Center; One (1) Lenovo Desktop item #WPD-01514 Model #008MUS located at the Ray Morrill Community Center; One (1) Lenovo Desktop item #WPD-01510 Serial #MJODT087 Model #008MUS located at the Ray Morrill Community Center;

Section 3: Except, as otherwise provided herein, this **Ordinance 2026-03** Shall be in full force and effective forthwith upon its adoption and approval as provided by law.

Adopted this 15th day of April 2026

AYES: _____

NAYS: _____

ABSENT: _____

President Board of Park Commissioners
Wheaton Park District

ATTEST:

Secretary, Board of Park Commissioners
Wheaton Park District

(S E A L)



TO: Board of Commissioners

FROM: Donna Siciliano, Executive Assistant

THROUGH: Mike Benard, Executive Director

RE: Commissioner Attendance –IAPD Legislative Reception & Conference
May 5-6, 2026

DATE: April 15, 2026

SUMMARY:

The Board of Commissioners adopted a formal travel policy which is attached for your convenience. Per Policy, the Park Board must approve attendance by, and related budgeted expenses for educational conference attendance by Commissioners.

PREVIOUS COMMITTEE/BOARD ACTION:

The board has previously approved commissioner attendance at the IAPD Legislative Reception & Conference.

REVENUE OR FUNDING IMPLICATIONS:

Per Commissioner Expense

Lodging 1 night	\$144.00
Conference Registration:	\$215.00
Meals and incidental expenses reimbursement maximum 2 days at \$79	\$158.00
Mileage 382 miles roundtrip x's 72.5cents per mile	\$280.00
Total per person expense	\$797.00

ATTACHMENTS:

Travel Policy and Reception/Conference Information

RECOMMENDATION:

Approval for Commissioners who would like to attend the IAPD educational conference at a maximum of \$800 per attendee.

A. Purpose

The purpose of this policy is to establish guidelines for employees and elected officials of the District to follow when incurring business travel expenses while on assignments such as attending educational programs, association conferences or conducting onsite visits of parks and facilities for fact finding purposes outside of the local area and for the use of District owned vehicles. For employees, the immediate supervisor and department head must approve all business travel in advance and include related expenses in the annual operating budget. For elected officials, the Board of Park Commissioners must approve attendance and budgeted travel expenses in advance on a case by case basis.

B. Expenditure Limit

Consistent with the requirements of the Local Government Expense Control Act, the District may establish an expenditure limit for travel expenses incurred. By establishing said limit, the board would not have to approve each employee's attendance prior to said attendance. Instead they would approve all such expenditures via the budget and appropriation ordinance. However, in the event that an employee desires to attend some event that would cost in total in excess of the limit established, that attendance would have to be approved by the board in one of their noticed public meetings PRIOR to attendance. This policy is establishing the District's limit as \$3,000 per staff member per conference/event attended. The Act does not permit the reimbursement for any entertainment expense.

C. Elected Official

The Act does not permit any elected official to attend without obtaining prior approval, even if the expenses to be incurred are below the established limit. Any such expenses incurred by an elected official of the District must be approved before incurrence, by roll call vote at an open meeting of the governing board of the District. Any elected official incurring expenses under this policy is required to submit documentation of an estimate of said expenses prior to incurring them. Before travel, meals or lodging expenses may be approved under the Act the Documentation as specified in the "Documentation Required" section below must be submitted in writing to the governing board. In this instance, where the exact amount of the actual expenses to be incurred for some expenses, such as meals and travel may be unknown, such expenses may be estimated. Once the expenses have been incurred, the elected official must also complete the expense report form as noted in the "Documentation Required" section below.

It is expected that employees and elected officials attend educational sessions when attending conferences.

The District's objectives are to permit travel arrangements that:

- Conserve travel expenses
- Provide uniform treatment for employees
- Allow for Board oversight
- Adhere to the plan adopted in the budget
- Result in prompt approval and recording of District expenses

D. Personal Travel/Travel Companions

A family member or friend may accompany employees and elected officials on business travel, at their expense, when the presence of a companion will not interfere with successful completion of business objectives. Generally, employees and elected officials are also permitted to combine personal travel

with business travel, as long as time away from work is approved and vacation or personal time is used (employees only). Additional expenses arising from such non-business travel are the responsibility of the employee or the elected official.

E. Covered Expenses

When approved, the actual costs of conference or convention registrations, participation in professional organizations, technical meetings and the travel, meals, lodging and other expenses directly related to accomplishing business travel objectives can be either:

- charged to the District's procurement card (if one has been issued to employee or elected official traveling) or
- reimbursed by the District

F. Documentation Required

Per the Local Governmental Expense Control Act: travel, meal and lodging expenses must, whether above or below the Expenditure Limit established above, be documented in an expense report. The form of this report can be found on the G drive under District Forms\Expense Reports.

Expense Report Form effective October 2016

G: » DISTRICT FORMS » Expense Reports

These must be completed for each attendee. The report must indicate:

- An estimate of the cost of travel, meals or lodging if expenses have not been incurred or a receipt of the cost of the travel, meals or lodging if the expenses have already been incurred;
- The name of the individual who received or is requesting the travel, meal or lodging expense;
- the job title or office of the individual who received or is requesting the travel, meal, or lodging expense; and
- the date or dates and nature of the official business in which the travel, meals or lodging expense was or will be expended.

In either case, original receipts or equivalent evidence must be provided to support the expenses incurred. These receipts must be turned in within 60 days of the date the purchase was incurred. It is expected that staff and elected officials will be cost-conscious when spending District funds, and make all reasonable efforts to minimize their expenses related to travel, lodging, and meals. The District Limit will be set to the current CONUS rate for Chicago, Illinois. Current lodging and M&IE (meals & incidentals) rates can be found at www.gsa.gov/perdiem. These rates and limits are the US General Services Administration CONUS rates. The District has elected to use the rates for Chicago to establish the rates to be used by District employees. Any expenses incurred beyond the daily limit on a district procurement card will be reimbursed to the district by the staff member/official.

Further, it is expected that Supervisors and Department Heads will be looking over their staff's charges even when the individual charges do not exceed the employee's approval limit as the travel costs may be broken into multiple charges that individually do not exceed the employee's approval limit but in total for a given trip would exceed that limit.

The Executive Director, at his discretion may authorize exceeding the amount spent on a meal for the purposes of team building or strategic planning. The entire bill will be charged to Executive Director's procurement card. Any staff/official in attendance will record the current CONUS dinner rate of group meal expense on their daily log to count against their daily. If the Executive Director is not in attendance, prior approval may be granted to another staff member/official to accomplish similar district objectives.

G. Alcohol

Consistent with the District's personnel manual direction, no alcohol purchases will be paid for by the District. Receipts for dining establishments must be provided in sufficient detail to document that no alcoholic beverages are being paid for by the District.

H. Accidents

Employees or elected officials who are involved in an accident while traveling on business must promptly report the incident to their immediate supervisor or the executive director.

I. Vehicle Use

District vehicles are used for official business and may be kept overnight in certain instances only when authorized by the Executive Director. Any employee provided a vehicle by the district shall not be authorized to use their private vehicle and receive reimbursement for travel, except on approval of the Executive Director.

Effective January 1, 2017, it is the policy of the Wheaton Park District to provide its Executive Director with a monthly vehicle stipend in a manner that is non-contributory to his or her Pension Calculation. The amount of the vehicle stipend will be voted on by the Board of Commissioners and reviewed and updated periodically. No other district employee shall be granted a vehicle stipend without the approval of the Board of Commissioners.

No employee may operate a district vehicle without having in his/her possession a valid driver's license.

District vehicles shall not be used to transport unauthorized passengers such as hitchhikers.

All accidents involving district vehicles must be reported in writing to the administrative office within twenty-four (24) hours of the accident. The report shall include the names and addresses of available witnesses and principals. All accidents involving district vehicles are to be reported to the police immediately and at the site of the accident. A police report must be submitted to the administrative office as soon as available from the police department in order to submit claims to the insurance company.

J. Mileage Reimbursement

Mileage reimbursement is made for the use of personal motor vehicles for District business at the current rate allowed by the Internal Revenue Service. Employees and elected officials are required to track their mileage and submit the mileage logs to the Finance Department with the appropriate approval signatures in order to get reimbursement as outlined in the District's purchasing policy.

K. Issues/Abuse

Employees should contact their supervisor or the Finance Department for guidance and assistance on procedures related to travel arrangements, expense reports, reimbursement for specific expenses or any other business travel issues. Abuse of this business travel expenses policy, including falsifying expense reports to reflect costs not incurred by the employee, can be grounds for disciplinary action, up to and including termination of employment.



[MENU](#)

Legislative Reception & Conference Information

Share |

2026 Legislative Reception and Conference - May 5 - 6, 2026

**Registration for the Legislative Reception and Conference is not open yet.
There will be more information added at a later date.**

The IAPD Legislative Conference is designed to provide commissioners, directors and professionals with firsthand, up-to-date information on the association's Legislative Advocacy Program and all pending legislation affecting IAPD's membership. State legislators, state administrative officials and other recognized authorities present the latest techniques and materials to assist commissioners and directors with the tools they need to successfully meet and talk with legislators and be more effective in the legislative arena.

The evening prior to the Legislative Conference, IAPD offers a valuable legislative networking opportunity at its Legislative Reception. This provides board members and professionals a chance to speak one-on-one with legislators in a casual atmosphere.

To register, click here.

Download the Legislative Conference Brochure here.

Tuesday, May 5, 2026

Legislative Reception

6:00 pm - 7:30 pm

Illini Country Club | 1601 Illini Road | Springfield, IL 62704

Reservations may be made for those wishing to dine at the Illini Country Club following the Legislative Reception the evening of **May 5, 2026**.

[Read more](#) about making dinner reservations or contact Zach Lewis at (217) 546-4614 or at zlewis@illinicc.net.

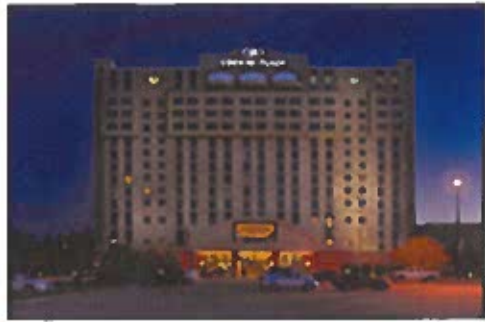
Wednesday, May 6, 2026

Legislative Conference

9:00 am - 1:15 pm

SCHEDULE OF EVENTS

Details coming soon.



Online link to book rooms at Crowne Plaza

IAPD Annual Legislative Conference - 2026 - Crowne Plaza (arrival date can be modified if checking in on 5/4)

Phone number to book rooms at Crowne Plaza

217.529.7777

Group Code at Crowne Plaza to refer to for discounted room rate: **A9P**

Rate: \$126 single/double

Discounted Rate Housing Cut Off Date: Friday, April 17, 2026

Online link to book rooms at Holiday Inn Express

IAPD Annual Legislative Conference - 2026 - Holiday Inn Express (arrival date can be modified if checking in on 5/4)

Phone number to book rooms at Holiday Inn Express

217.529.7771

Group Code at Holiday Inn Express to refer to for discounted room rate: **A3A**

Rate: \$110 single/double

Discounted Rate Housing Cut Off Date: Friday, April 17, 2026

Legislative Conference Event Sponsor:

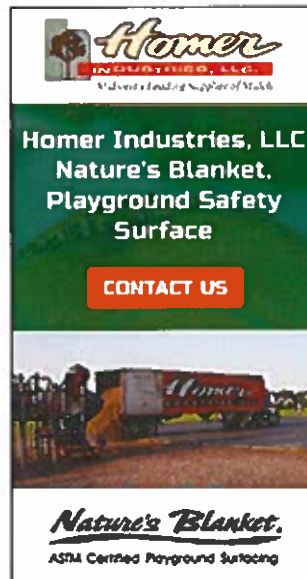
Legislative Reception Beverage Sponsor:

**Dedicated to Helping Our Members Thrive Through
Advocacy, Education & Research**



Illinois Association of Park Districts

211 E. Monroe Street
Springfield, IL 62701-1186
217-523-4554 PH
217-523-4273 FX
iapd@ILparks.org



Association Management Software :: Legal



TO: Board of Commissioners

FROM: Donna Siciliano, Executive Assistant

THROUGH: Mike Benard, Executive Director

RE: Commissioner Attendance –National Restaurant Association Show
May 16-19, 2026

DATE: April 15, 2026

SUMMARY:

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PREVIOUS COMMITTEE/BOARD ACTION:

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REVENUE OR FUNDING IMPLICATIONS:

Per Commissioner Expense

Conference Registration:	\$ 150.00
Total per person expense	\$ 150.00

ATTACHMENTS:

Travel Policy and Reception/Conference Information

RECOMMENDATION:

Approval for Commissioners who would like to attend the IAPD educational conference at a maximum of \$150.00 per attendee.

A. Purpose

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Who attends the National Restaurant Association Show?

The National Restaurant Association Show is the must-attend event for every member of the restaurant and foodservice industry. As the world's most influential showcase of foodservice innovation and inspiration, it's where every trend, solution and category are represented — connecting you with the people and products you need to thrive in today's business environment.

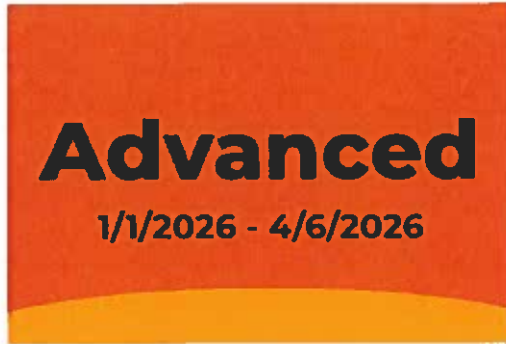
Join your peers from across the industry in **Chicago on May 16-19, 2026**, for a future-forward experience where you'll discover everything it takes to stay revenue-driven and relevant — from tantalizing tastes for your menu to actionable solutions for streamlining service, payments and more. Don't miss this opportunity to test innovative new equipment designed to power automation and profits, engage with expert-led education on today's hottest topics and build connections with key suppliers and foodservice professionals from around the world.

2026 Registration Information & Fees

Attendee Categories:

(Restaurant/Foodservice, Retail, Lodging, Dealer/Distributor & Affiliated Segments)

[Register Now](#)



expand_less

Expo Badge \$149

E+E Add-On +\$250

Total = \$399

Expo Badge Includes:

- Exhibit Hall Access
- Show Floor Theaters (including live culinary & beverage demos)
- Keynote & Featured Sessions



TO: Board of Commissioners
FROM: Daniel Novak, Director of Arrowhead Operations
Margie Wilhelmi, Director of Marketing & Events
THROUGH: Michael Benard, Executive Director
RE: Cream of Wheaton 2026 Concessions Purchase
DATE: April 15, 2026

SUMMARY

Staff seeks board approval for the purchase of Cream of Wheaton Beer Garden concessions. The Beer Garden concessions, including beer, wine and RTDs (Ready to Drink), i.e. seltzers, are purchased through Euclid Beverage.

For 2026, we are looking to place one order for product and have a second trailer on-site at the event for storage, to refill the Beer Garden trailer as needed. The proposed invoice is based on concessions sales in 2024-2025. Any unopened product can be returned after the event.

The final order is subject to product availability.

PREVIOUS COMMITTEE/BOARD ACTION:

Last related Park Board approval was May 2025

REVENUE OR FUNDING IMPLICATIONS:

Cream of Wheaton is included in the Wheaton Park District Special Event Operational Budgets and event revenue will be generated through sponsorships, carnival ticket sales, as well as Beer Garden beverage sales (\$61,023.42 and \$54,342.00 in 2024).

ATTACHMENTS:

Proposed invoice from Euclid Beverage.

Note – any product not consumed, can be returned for a refund.

RECOMMENDATION:

Staff recommends that the Wheaton Park District Board of Commissioners approve the proposed Cream of Wheaton Concessions invoice from Euclid Beverage at a total cost not to exceed \$29,000.



Euclid Beverage LLC
(630) 801-2337

(FEST) WHEATON - PARK DIST ARROWHE
(FEST): 225 KARLSKOGE AVE
WHEATON, IL 60187
4C0093719
9/6/2025

Date	Invoice#	PO#	Route	Pay Type	Del. Day	Customer#			
6/3/2026	W-4598715		RT 93 NA WED	CHECK NA		1960			
ITEM#	PRODUCT	RC	ORD	DEL	PRICE	DISC	DEP	EXT. AMT	
1)Sales									
3934350	CARBLISS RTD CRANBRY VODKA 12			80	\$54.00	\$2.00	\$0.00	\$4,160.00	
309152	COORS LT 1/2 BBL			36	\$130.00	\$12.00	\$30.00	\$5,328.00	
1781250	JUST ENOUGH CAB SAUV 24/250ML			10	\$108.00	\$0.00	\$0.00	\$1,080.00	
1782250	JUST ENOUGH CHARDONNAY 24/250			10	\$108.00	\$0.00	\$0.00	\$1,080.00	
43152	LEIN SUMMER SHNDY 1/2 BBL			18	\$181.00	\$12.00	\$30.00	\$3,582.00	
433	PLASTIC CUPS 16z - Boelter (qty 1000			18	\$90.00	\$0.00	\$0.00	\$1,620.00	
794152	REV ANTI HERO 1/2 BBL			14	\$196.00	\$0.00	\$30.00	\$3,164.00	
445152	SA SUMMER ALE 1/2 BBL			14	\$196.00	\$12.00	\$30.00	\$2,996.00	
274	TRAILER RENTAL FEE - 4 days			2	\$200.00	\$0.00	\$0.00	\$400.00	
6001	TUBS			6	\$10.00	\$0.00	\$0.00	\$60.00	
8952350	WHITE CLAW BLK CHRY 12CN			70	\$35.40	\$3.50	\$0.00	\$2,233.00	
2151152	YUENGLING FLIGHT 1/2 BBL			18	\$133.00	\$0.00	\$30.00	\$2,934.00	
3)Invoice Charges									
997111	Inv. Service Charge			1	\$10.00	\$0.00	\$0.00	\$10.00	
</									



WHEATON PARK DISTRICT

Leadership Academy

2026 Training & Development Overview

We, at the Corporate Learning Institute, are pleased to provide our 2026 recommendations for continued Leadership Development at the Wheaton Park District. The following proposal is laid out as follows:

- I. **2026 Leadership Academy Overview**
- II. **Leadership Academy Workshop Topics**
- III. **Leadership Academy Workshop Delivery**
- IV. **Leadership Academy Investment**

WHEATON PARK DISTRICT

Leadership Academy

I. 2026 Leadership Academy Goals

The primary goals for the 2026 plan are as follows:

1. Engage all qualified individuals in learning new or refreshed and modernized Leadership Academy content that provides Leaders with tools and techniques to be more effective leaders and managers.
2. The theme of more effective communication and dialogue will be woven throughout the workshops.
3. To continue and deepen the participants' comprehension of the DISC application.
4. To build community and culture based on interactive learning experiences.
5. To continue to deepen the integration of the current Strategic Plan.

II. Leadership Academy Workshops Topics

#1 Opening Workshop & Leadership is the Heart of Culture. – Dr. Vinnie Gaynor

An overview of the Academy will be provided and then we will discuss the newly revised WPD Mission, Vision, Culture, Community, and Values and micro-cultures from a Leadership perspective.

#2 How to Think About Thinking! – Dr. Tim Buividas

This new workshop offering focuses on critical thinking skills and rational thinking to help Leaders better understand how to have improved situational awareness to see the world around them more clearly while eliminating distractions so leaders can “Show up” more intentionally.

#3 - Having more Meaningful Conversations and Dialogue. - Tiffany Zopf, MA, CPC

This new workshop provides tools and techniques for effectively handling difficult conversations and coaching and feedback sessions.

#4 Being Fully Present and Stress Free – Victoria Dorsano – BS, CPC

This workshop revisits and updates one of the participants past favorites of Mindfulness and stress management and builds upon 2025's Self-care Pillar: Energy Mindfulness, and Attitude.

#5 Next Level Team Development & Closing Workshop – Alaina Akcakaya, M.A. & Dr Vinnie Gaynor

With many newer faces within the park district, we will revisit and update a previous team development workshop. This session focuses on how to understand, build, and lead more highly effective teams and collaborate with other internal teams. In addition, it will prepare participants for a District Wide Team Survey that will be delivered in December. We will also close out this current Leadership Academy.

Created by Tim Buividas of the Corporate Learning Institute

WHEATON PARK DISTRICT

Leadership Academy

III. Leadership Academy Workshop Delivery

- Five Workshops in total.
- Delivered in 90 minutes and offered 4 times per workshop spread out over two consecutive days. Workshop times follow.
 - 8:00 AM-10:00 AM
 - 10:30 AM -12:30 PM
- 2026 Workshop Dates are below.

1. May 19 & 21
2. June 23 & 25
3. September 8 &10
4. October 13 &15
5. November 10 & 12

- Each workshop is capped with 30 participants. (Estimated Attendance is 110 participants.)
- CLI will generate program materials including DISC Assessments for individuals that need them.
- Materials will be sent electronically to WPD.
- WPD appoints a Leadership Academy Manager.
- WPD provides minimum printed handouts.
- WPD manages site planning.
- WPD manages the invitation, attendance, and evaluation processes.
- A Leadership Academy Wrap-up will be provided during the December All Staff Meeting.

IV. Leadership Academy Investment

Your investment for the 2026 Leadership Academy is \$36,450.00 (\$27,700.00 for facilitation and \$8750.00 for design).

We offer a 10% discount on full payment upon agreement which brings your investment to \$33,805.00.

In addition, DISC Assessments will be invoiced, post-program, at a cost of \$35.00 per participant based on the number required. We will only bill for completed profiles.

In addition, travel expenses and lodging will be invoiced at cost - estimated to be \$1,500.00.



WHEATON PARK DISTRICT Leadership Academy



The Wheaton Park District Leadership Academy was composed of the following twenty workshops that were initially delivered over 3-year period. Additionally, train-the-trainer, internally delivered workshops, were conducted during 2018 and 2019 to increase the depth of training to all, or most, full-time employees. Level Four of Leadership Academy returned in 2025, where employees learned new, refreshed, modernized tools and techniques to be more effective leaders and managers.

The overarching goal of the Academy is to increase learning in business improvement through leadership influence, effective negotiations, customer service, and innovation and continuous process improvement to ensure that we see tangible results as relates to leadership, living our values, increased employee engagement, improved efficiency, and effectiveness in the way we manage, and an overall increase in resident and guest satisfaction.

Level One - 2017

1. **My Leadership Approach:** Completed the DiSC Personality Profile and was provided insight on how DiSC styles can affect work and personal relationships.
2. **Organizational Alignment:** Learned how Organizational Alignment will help you align your individual Mission, Vision, and Values with those of the Wheaton Park District and its strategic plan.
3. **Business Planning and Financial Success:** Discussed how financial planning and management can benefit your department's success at the Wheaton Park District.
4. **Situational Leadership:** Learned about the Situational Leadership model and how it can benefit you as a leader and your team.
5. **Feedback Rich Culture:** Developed an understanding of how a feedback rich culture within the organization can lead to organizational success. Feedback Guidelines and The Performance Target model were introduced.
6. **Next Level Team Development:** Learned how teams form and function within a business environment and were provided a framework to effectively develop and lead teams.
7. **Conflict Management:** Completed the Style Matters assessment to learn more about your conflict style. This also provided you with an understanding of others conflict styles and how to manage conflict within the workplace.
8. **Mastering Organizational Skills:** Completed a workshop on how to effectively manage time in the workplace, how to manage meetings and run effective meetings.



WHEATON PARK DISTRICT Leadership Academy



Level Two – 2018

9. **Authentic Leadership:** Learning how being an authentic leader in your departments would benefit your team and allow your team to be themselves to achieve optimal goals.
10. **Emotional Intelligence:** Completed an Emotional Intelligence assessment to identify areas of strength and potential of growth. Learned distinctive characteristics of emotional intelligent leaders.
11. **Strength Based Leadership:** Completed the Strengthfinders 2.0 Assessment to provide insight on your natural strengths and how to leverage team member strengths to optimize team performance.
12. **Motivating and Engaging Employees:** Developed skills on how to motivate employees and to create elevated levels of engagement and retention.
13. **Coaching Skills for Managers:** Learned and practiced skills on how to coach your team as a leader and the benefits of coaching.
14. **Mindfulness:** Introduced Mindfulness techniques and learned its benefits on managing stress and improving overall well-being.

Level Three - 2019

15. **Igniting Creativity and Innovation:** Learned how innovation plays into the organizational life cycle, steps in creating innovation, and how to optimize innovation within the organization.
16. **Customer Service:** Learned how to become more in tune with residents and improve challenging situations with customers. Leaders are equipped with resources to effectively communicate and work with customers.
17. **Presentation Skills:** Taught tangible presentation skills and provided tools and practice to better prepare leaders for future presentations.
18. **Negotiation Skills:** Developed skills on how to negotiate effectively with the 5 Keys to Effective Negotiations.
19. **Effective Operations:** Learn and develop knowledge around how the organization functions.
20. **Project Management:** Learn the four phases of project management and use the Project manager starter guide for non-project managers.



WHEATON PARK DISTRICT Leadership Academy



Level Four- 2025

- 21. Working from a Place of Purpose:** How purpose relates to you personally and professionally and how it relates to leadership and organizational alignment and success
- 22. My Disc Leadership Approach:** Learn to show up at work as your authentic self while communicating more effectively with others.
- 23. Lead Confidently with Courage:** Learn how to lead more effectively and manage through an ever-changing and chaotic world.
- 24. Self- Care at Work:** Learn about the four pillars of self-care: energy movement, mindfulness, and time.
- 25. Being Emotionally Smart:** Learn how to understand and manage one's own emotions and how to effectively react to others.

To: Board of Commissioners

Through: Mike Benard, Executive Director

From: Vicki Beyer, Director of Recreation

Date: February 4, 2026

RE: 2025 Leadership Academy Final Report and Survey Summary

Overview

The Wheaton Park District Leadership Academy, in cooperation with the Corporate Learning Institute, consisted of five 90-minute workshops designed to provide attendees with tools and techniques to be more effective leaders and managers. 107 leaders from all departments of the district participated with exceptional attendance.

Workshop Overviews

Workshop 1: Working from a Place of Purpose

Being Intentional is to:

1. Consciously choose to live and be grounded in a meaningful purpose, typically larger than oneself with a plan and direction. (Goal)
2. Live by a set of core values. These are your personal values defined throughout your life and subscribed to collective values depending on the group you are in. (WPD Values) (Guidelines)
3. Be fully present, aware of how you and others are showing up, and focused in the moment on your purpose or the situation.

Participants discussed what the true purpose of leadership means and created a purpose statement that any Wheaton Park District leader can aspire to live by

Workshop 2: My DISC Leadership Approach

This session used the DISC Professional Styles to help Leaders better understand how they "Show up" from a personality and communication perspective. The goal is to learn how to show up as our authentic selves while communicating more effectively with others. Pre-work for this session included completing a DISC assessment.

Following the workshop, leaders received the 10 DISC Next Steps exercise.

10 DISC NEXT STEPS

1. Set a DISC performance **goal** to achieve.
2. **Review** your profile on a regular basis. Reflect on how you are showing up and adjust.
3. **Share** your profile with a significant other, your boss, peers, and team, for feedback.
4. **Practice** "reading" peoples styles.
5. Before an important meeting. **Read an "other" profile** so you can more effectively communicate to the other style.
6. Partner up with an **opposite style** for peer coaching.
7. Meet with peers, **one-on-one**, to discuss how your styles impact each other.
8. **Review** one DISC profile at the beginning of regularly scheduled meetings.
9. Use DISC as part of your new **employee orientation**. Share co-workers DISC profile.
10. Discuss DISC as part of a **new project** team launch.

Workshop 3: Self Care at Work

This workshop focused on four self-care pillars that successful leaders exhibit and bring out in others. The 4 pillars are: Energy, Movement, Mindfulness, & Time = Great Attitude.

Leaders left the session with a self-care tool kit and committed to practicing a technique from one pillar and checking-in with an accountability partner.

Workshop 4: Lead Confidently with Courage and Thrive in Uncertainty

In this session we looked at how to deal with more personally and effectively lead and manage through an ever-changing chaotic world, no matter if the change is internally or externally driven.

Leaders learned about:

FOUR TYPES OF COURAGE: External leadership behaviors to cultivate.

1. Emotional Courage: Have constructive conversations about issues.
2. Intellectual Courage: Challenge assumptions and propose new ideas.
3. Moral Courage: Speak up despite potential pushbacks.
4. Strategic Courage: Take calculated risks on new initiatives.

SEVEN ACTION BLOCKERS: Internal beliefs limiting courageous behaviors.

1. Fear of Failure
2. Fear of Rejection/Visibility
3. Not Enough Time
4. Not Good Enough
5. Perfectionism
6. Scarcity Mindset
7. Self-Doubt/Imposter Syndrome

During the workshop, leaders drafted courage commitments and personal courage plans.

Workshop 5: Being Emotionally Smart & Closing Session Review

This session focused on how to understand and manage one's own emotions and learn how to effectively react to others more effectively.

Groups, using the teach-back method, had 30 minutes to prepare and present to the group content from one of the five Leadership Academy workshops.

Survey Summary

The Leadership Academy survey was sent to 107 participants, completed by 37 equaling a 35% completion rate.

The survey's responses reflect a broadly positive experience with Leadership Academy workshops. Participants consistently value DISC insights, cross-department connections, self-care strategies, and practical leadership tools. Most indicated they applied learning to their daily work or planned to do so soon. Suggestions for improvement centered on deeper exploration of difficult conversations, workplace challenges, generational differences, and enhanced session follow-ups.

Key Findings

Overall Satisfaction

Participants reported generally high satisfaction with:

- Structure and pacing of the training.
- Participation in table discussions
- Relevance to professional development goals

While a minority rated portions of the program lower (1–3), most scores ranged from 4–5, showing strong approval.

Training Relevance & Professional Development

Most respondents said the training met their professional development needs, noting:

- Increased self-awareness and reflection
- Better understanding of coworkers' communication styles
- Renewed motivation and confidence

Some participants felt only “somewhat” fulfilled, often because they wanted deeper content or more practice.

Most Valued Components

A. DISC Profiles

This was consistently the most impactful element:

- Helped participants understand their own leadership tendencies.
- Provided insight into how to adapt communication to others.
- Supported team discussions and coaching.
- Encouraged participants to bring DISC tools back to their teams.

B. Cross Department Interaction

Participants appreciated:

- Meeting staff from different areas
- Understanding broader district operations
- Learning through shared experiences
- Feeling more connected socially and professionally

C. Self-Care & Wellness

Participants frequently mentioned:

- Improved awareness of work-life balance
- Taking breaks, stretching, walking

- Requesting ergonomic equipment (e.g., standing desks)
- Reducing digital notifications for better focus

D. Courage, Emotional Intelligence & Purpose

Participants highlighted:

- Renewed focus on their “leadership mindset”
- Greater awareness of emotional triggers
- Strengthening their ability to listen and respond with intention.
- Feeling more confident in difficult situations

Examples of Applied Learning

Participants reported applying their training in concrete ways, including:

- Conducting team discussions about DISC profiles
- Adjusting communication style based on the audience.
- Taking breaks or adding movement to reduce burnout
- Coaching employees using new awareness of strengths and weaknesses.
- Proposing new ideas or stepping out of comfort zones
- Improving work planning and weekly reflection habits

Areas for Improvement & Future Topics

Deeper Training on Complex Leadership Skills

Participants requested more focused sessions on:

- Difficult conversations
 - Conflict resolution
 - Leadership through change
 - Coaching and mentoring
 - Handling workplace tensions or underperformance
 - Accountability and expectations across teams
 - Cross-department collaboration
 - How to influence without authority
-

Organizational and Culture-Level Topics

Several want training on:

- Generational differences in the workplace
 - How leaders can effectively influence senior management.
 - Navigating decisions that affect frontline staff.
 - Inspiring leadership in others ("leadership webbing")
-

Format & Structural Suggestions

Participants suggested:

- Maintaining 90-minute sessions
- Possibly shifting to smaller class sizes
- Varying locations
- Following each session with a summary email
- More real-life examples and case studies
- Assigned seating to mix departments.
- Offering water at sessions
- Spreading sessions more evenly throughout the year
- More time per session (some felt 1.5 hours was too short to go deep)

Overall, participants liked the facilitators and pacing.

Conclusion

The Leadership Academy is having a meaningful positive impact across the district.

Participants gained:

- Relevant, actionable leadership tools
- Better self-awareness
- Stronger cross-department relationships
- Increased confidence
- Improved communication and collaboration

WHEATON PARK DISTRICT



Financial Overview

March, 2026

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WPD Summary

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	\$46,044,627	\$2,163,194	\$2,574,806	(\$411,612)	-15.99%	\$4,782,441	\$5,281,632	(\$499,191)	-9.45
5-Expenses	(\$57,296,747)	(\$3,249,499)	(\$3,248,075)	(\$1,424)	-0.04%	(\$6,982,689)	(\$6,879,332)	(\$103,357)	-1.50
Grand Total	(\$11,252,119)	(\$1,086,305)	(\$673,269)	(\$413,036)	-61.35%	(\$2,200,248)	(\$1,597,700)	(\$602,548)	-37.71

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues	\$5,962,863	\$28,728	\$18,339	\$10,389	56.65%	\$152,364	\$132,200	\$20,164	15.25
5-Expenses	(\$6,917,410)	(\$560,076)	(\$659,036)	\$98,960	15.02%	(\$1,113,388)	(\$1,360,174)	\$246,786	18.14
10-General Total	(\$954,547)	(\$531,348)	(\$640,697)	\$109,349	17.07%	(\$961,024)	(\$1,227,973)	\$266,949	21.74
20-Recreation									
4-Revenues	\$14,260,501	\$538,648	\$481,347	\$57,301	11.90%	\$1,603,949	\$1,436,727	\$167,222	11.64
5-Expenses	(\$15,275,748)	(\$1,327,731)	(\$1,273,130)	(\$54,601)	-4.29%	(\$2,559,401)	(\$2,425,046)	(\$134,355)	-5.54
20-Recreation Total	(\$1,015,247)	(\$789,083)	(\$791,783)	\$2,700	0.34%	(\$955,451)	(\$988,319)	\$32,868	3.33
22-Cosley Zoo									
4-Revenues	\$2,234,264	\$59,608	\$59,811	(\$203)	-0.34%	\$122,684	\$112,625	\$10,058	8.93
5-Expenses	(\$2,239,068)	(\$210,887)	(\$308,255)	\$97,368	31.59%	(\$463,681)	(\$571,122)	\$107,441	18.81
22-Cosley Zoo Total	(\$4,804)	(\$151,279)	(\$248,444)	\$97,165	39.11%	(\$340,997)	(\$458,497)	\$117,500	25.63
30-Debt Service									
4-Revenues	\$2,994,648	\$6,465	\$3,202	\$3,263	101.90%	\$18,166	\$10,146	\$8,020	79.05
5-Expenses	(\$3,649,981)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00
30-Debt Service Total	(\$655,333)	\$6,465	\$3,202	\$3,263	101.90%	\$18,166	\$10,146	\$8,020	79.05
40-Capital Projects									
4-Revenues	\$6,565,620	\$266,534	\$693,982	(\$427,447)	-61.59%	\$956,443	\$1,483,970	(\$527,526)	-35.55
5-Expenses	(\$12,455,213)	(\$247,345)	(\$136,261)	(\$111,084)	-81.52%	(\$351,353)	(\$333,001)	(\$18,352)	-5.51
40-Capital Projects Total	(\$5,889,593)	\$19,189	\$557,720	(\$538,531)	-96.56%	\$605,090	\$1,150,969	(\$545,879)	-47.43
60-Golf Fund									
4-Revenues	\$10,856,200	\$525,678	\$623,404	(\$97,727)	-15.68%	\$1,151,286	\$1,381,156	(\$229,870)	-16.64
5-Expenses	(\$13,587,745)	(\$679,960)	(\$669,279)	(\$10,681)	-1.60%	(\$1,556,141)	(\$1,521,525)	(\$34,615)	-2.28
60-Golf Fund Total	(\$2,731,545)	(\$154,283)	(\$45,875)	(\$108,408)	-236.31%	(\$404,855)	(\$140,369)	(\$264,486)	-188.42
70-Information Technology									
4-Revenues	\$663,094	\$165,874	\$151,448	\$14,425	9.52%	\$165,874	\$151,448	\$14,425	9.52
5-Expenses	(\$663,294)	(\$32,810)	(\$22,140)	(\$10,670)	-48.19%	(\$168,806)	(\$147,550)	(\$21,256)	-14.41
70-Information Technology Total	(\$200)	\$133,063	\$129,308	\$3,755	2.90%	(\$2,932)	\$3,898	(\$6,830)	-175.23
75-Health Insurance									
4-Revenues	\$2,507,438	\$571,660	\$543,272	\$28,388	5.23%	\$611,675	\$573,360	\$38,316	6.68
5-Expenses	(\$2,508,288)	(\$190,689)	(\$179,972)	(\$10,716)	-5.95%	(\$769,919)	(\$520,914)	(\$249,005)	-47.80
75-Health Insurance Total	(\$850)	\$380,971	\$363,300	\$17,671	4.86%	(\$158,244)	\$52,445	(\$210,690)	-401.73
Grand Total	(\$11,252,119)	(\$1,086,305)	(\$673,269)	(\$413,036)	-61.35%	(\$2,200,248)	(\$1,597,700)	(\$602,548)	-37.71

AGC Month & YTD Summary

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	\$157,000	\$9,852	\$8,754	\$1,098	12.54%	\$116,011	\$190,187	(\$74,175)	-39.00%
5-Expenses	(\$4,526,220)	(\$150,841)	(\$158,368)	\$7,527	4.75%	(\$315,702)	(\$328,729)	\$13,028	3.96%
000-Administration Total	(\$4,369,220)	(\$140,990)	(\$149,615)	\$8,625	5.76%	(\$199,690)	(\$138,543)	(\$61,147)	-44.14%
101-Parks Maintenance									
5-Expenses	(\$48,878)	(\$4,205)	(\$3,460)	(\$745)	-21.52%	(\$9,445)	(\$8,166)	(\$1,280)	-15.67%
101-Parks Maintenance Total	(\$48,878)	(\$4,205)	(\$3,460)	(\$745)	-21.52%	(\$9,445)	(\$8,166)	(\$1,280)	-15.67%
601-Golf Maintenance									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$1,642,624)	(\$83,031)	(\$91,509)	\$8,478	9.26%	(\$178,332)	(\$177,144)	(\$1,188)	-0.67%
601-Golf Maintenance Total	(\$1,642,624)	(\$83,031)	(\$91,509)	\$8,478	9.26%	(\$178,332)	(\$177,144)	(\$1,188)	-0.67%
611-Pro Shop/Golf Fees									
4-Revenues	\$3,842,000	\$271,696	\$280,949	(\$9,253)	-3.29%	\$374,694	\$373,698	\$996	0.27%
5-Expenses	(\$1,485,051)	(\$53,161)	(\$60,919)	\$7,758	12.73%	(\$143,193)	(\$144,126)	\$932	0.65%
611-Pro Shop/Golf Fees Total	\$2,356,949	\$218,535	\$220,030	(\$1,495)	-0.68%	\$231,501	\$229,573	\$1,928	0.84%
612-Food and Beverage									
4-Revenues	\$6,837,200	\$244,130	\$333,702	(\$89,572)	-26.84%	\$660,581	\$811,576	(\$150,995)	-18.61%
5-Expenses	(\$5,872,288)	(\$388,711)	(\$355,008)	(\$33,703)	-9.49%	(\$909,431)	(\$863,310)	(\$46,120)	-5.34%
612-Food and Beverage Total	\$964,912	(\$144,582)	(\$21,306)	(\$123,275)	-578.59%	(\$248,850)	(\$51,735)	(\$197,115)	-381.01%
613-Cross Country Skiing									
4-Revenues	\$20,000	\$0	\$0	\$0	0.00%	\$0	\$5,696	(\$5,696)	-100.00%
5-Expenses	(\$12,683)	(\$11)	(\$15)	\$4	25.73%	(\$38)	(\$50)	\$12	24.24%
613-Cross Country Skiing Total	\$7,318	(\$11)	(\$15)	\$4	25.73%	(\$38)	\$5,646	(\$5,684)	-100.67%
60-Golf Fund Total	(\$2,731,545)	(\$154,283)	(\$45,875)	(\$108,408)	-236.31%	(\$404,855)	(\$140,369)	(\$264,486)	-188.42%
Grand Total	(\$2,731,545)	(\$154,283)	(\$45,875)	(\$108,408)	-236.31%	(\$404,855)	(\$140,369)	(\$264,486)	-188.42%

Zoo Analysis

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
Cosley Zoo									
4-Revenues									
41-Taxes	\$1,307,980	\$346	\$107	\$238	222.52%	\$346	\$107	\$238	222.52%
42-Charges for Services	\$667,334	\$34,021	\$40,201	(\$6,180)	-15.37%	\$55,776	\$57,344	(\$1,568)	-2.73%
44-Rentals	\$70,000	\$5,473	\$5,668	(\$195)	-3.43%	\$11,575	\$11,556	\$19	0.17%
45-Product Sales	\$1,100	\$110	\$15	\$95	633.33%	\$275	\$105	\$170	161.90%
46-Grants & Donations	\$162,250	\$9,238	\$8,236	\$1,002	12.17%	\$27,752	\$24,585	\$3,167	12.88%
47-Misc. Income	\$600	\$548	\$525	\$23	4.40%	\$612	\$525	\$87	16.51%
48-Interest Income	\$25,000	\$9,872	\$5,059	\$4,813	95.13%	\$26,348	\$18,403	\$7,945	43.17%
49-Transfers In	\$0								
4-Revenues Total	\$2,234,264	\$59,608	\$59,811	(\$203)	-0.34%	\$122,684	\$112,625	\$10,058	8.93%
5-Expenses									
51-Salaries & Wages	(\$1,375,013)	(\$99,886)	(\$94,832)	(\$5,055)	-5.33%	(\$301,519)	(\$309,852)	\$8,333	2.69%
52-Contractual Services	(\$482,195)	(\$77,967)	(\$74,443)	(\$3,525)	-4.73%	(\$91,887)	(\$93,205)	\$1,318	1.41%
53-Supplies	(\$224,557)	(\$14,829)	(\$9,649)	(\$5,180)	-53.69%	(\$30,557)	(\$24,948)	(\$5,608)	-22.48%
54-Other Charges	(\$88,402)	(\$980)	(\$3,082)	\$2,102	68.21%	(\$22,495)	(\$16,867)	(\$5,627)	-33.36%
57-Capital	\$0								
59-Transfers Out	(\$68,900)	(\$17,225)	(\$126,250)	\$109,025	86.36%	(\$17,225)	(\$126,250)	\$109,025	86.36%
5-Expenses Total	(\$2,239,068)	(\$210,887)	(\$308,255)	\$97,368	31.59%	(\$463,681)	(\$571,122)	\$107,441	18.81%
Cosley Zoo Total	(\$4,804)	(\$151,279)	(\$248,444)	\$97,165	39.11%	(\$340,997)	(\$458,497)	\$117,500	25.63%
Foundation									
Concessions									
1-Concession Sales	\$60,000	\$1,425	\$541	\$883	163.29%	\$1,630	\$656	\$974	148.42%
2-Concession COGS	(\$20,000)	(\$938)	\$2,133	(\$3,072)	-144.00%	(\$1,316)	\$1,522	(\$2,838)	-186.44%
3-Concession Supplies	(\$2,000)	(\$142)	\$0	(\$142)	0.00%	(\$142)	\$0	(\$142)	0.00%
Concessions Total	\$38,000	\$345	\$2,675	(\$2,330)	-87.11%	\$172	\$2,178	(\$2,006)	-92.10%
Gift Shop									
1-Gift Shop Sales	\$180,000	\$13,673	\$8,727	\$4,946	56.67%	\$22,556	\$12,805	\$9,751	76.15%
2-Gift Shop COGS	(\$71,000)	(\$3,889)	(\$3,914)	\$26	0.65%	(\$9,905)	(\$9,720)	(\$185)	-1.90%
Gift Shop Total	\$109,000	\$9,784	\$4,812	\$4,971	103.31%	\$12,651	\$3,085	\$9,566	310.08%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(\$104,000)	(\$4,924)	(\$5,158)	\$234	4.54%	(\$15,216)	(\$16,007)	\$791	4.94%
Concession & Gift Shop Total	(\$104,000)	(\$4,924)	(\$5,158)	\$234	4.54%	(\$15,216)	(\$16,007)	\$791	4.94%
Foundation Total	\$43,000	\$5,205	\$2,329	\$2,876	123.47%	(\$2,393)	(\$10,744)	\$8,351	77.73%
Grand Total	\$38,196	(\$146,074)	(\$246,115)	\$100,040	40.65%	(\$343,390)	(\$469,241)	\$125,851	26.82%

Cash & Investments

Description	Current Month, Prior Year		
	Current Month	Prior Month	Year
<i>Operating Funds</i>			
10-General	3,700,150	4,212,016	3,353,074
20-Recreation	9,232,611	9,919,300	7,893,375
21-Special Recreation	224,854	222,592	238,491
22-Cosley Zoo	956,796	1,127,143	1,169,932
23-Liability	405,024	462,081	264,144
24-Audit	38,006	37,629	24,172
25-FICA	334,642	375,427	305,735
26-IMRF	337,389	373,636	311,981
30-Debt Service	1,128,428	1,121,964	959,213
60-Golf Fund	6,748,592	6,867,813	6,226,959
70-Information Technology	15,243	(117,820)	21,366
75-Health Insurance	109,662	(271,979)	325,744
Total Operating Funds	23,231,398	24,329,802	21,094,188
<i>Capital Funds</i>			
40-Capital Projects	14,567,062	13,882,698	12,737,169
Total Capital Funds	14,567,062	13,882,698	12,737,169
Total District Funds	37,798,460	38,212,500	33,831,357

Fund Balance Target Analysis March, 2026

	General 10	Recreation 20	Cosley 22	Insurance		Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
				Liability 23	3 to 6 month					
Basis of Measurement:	3 to 4	> 2 months	3 to 6	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month		
Budgeted expenditures less budget capital expenditures	months	month	month	month	month	month	month	month	2 - 4 months	2 - 4 months
									Min. target is 5%; Max. is budgeted expenditures	
FY 2026 Budget Basis:										
Budgeted expenditures less budgeted capital expenditures	5,874,560	13,599,748	2,170,168	834,168	43,800	818,658	635,348	1,554,835	9,967,607	
FY 2026 Targets										
Target Minimum	1,468,640	2,266,620	542,540	208,540	10,950	204,660	158,840	5,000	1,661,270	
Target Maximum	2,937,280	4,533,250	1,085,080	417,080	21,900	409,330	317,670	1,554,835	3,322,540	
Fund Balance as of March, 2026										
Fund Balance as of 12/31/2025	4,482,418	6,744,557	1,279,480	520,419	37,734	446,724	389,013			
Net Profit (Loss) YTD thru March, 2026	(961,024)	(955,451)	(340,997)	(115,395)	272	(128,437)	(106,138)			
Fund Balance as of March, 2026	3,521,394	5,789,105	938,482	405,024	38,006	318,288	282,875			
Cash & Investments 12/31/2025										
Cash & Investments March, 2026									1,119,462	7,290,462
									1,128,428	6,748,592
Analysis Results										
	Over Maximum Target by	Over Maximum Target by	Meets Target	Meets Target	Over Maximum Target by	Meets Target	Meets Target	Meets Target	Meets Target	Over Maximum Target by
Variances										
Amount over maximum or (under minimum)	584,114	1,255,855	-	-	16,106	-	-	-	-	3,426,052

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	1,037,858	1,099,868	479,486
20-Recreation	695,435	757,445	865,250
21-Special Recreation	162,846	162,846	0
22-Cosley Zoo	205,556	205,556	115,250
23-Liability	0	0	0
24-Audit	8,959	8,959	0
25-FICA	299,467	299,467	0
26-IMRF	167,352	167,352	0
30-Debt Service	0	0	250,000
40-Capital Projects	2,163,932	2,308,621	1,609,952
60-Golf Fund	1,333,030	1,477,719	730,500
75-Health Insurance	0	0	0
Total Certificates of Deposit	6,074,436	6,487,834	4,050,438
1120-Treasuries			
10-General	1,115,675	1,053,666	2,109,875
20-Recreation	1,364,976	1,302,966	2,363,377
21-Special Recreation	0	0	0
22-Cosley Zoo	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
25-FICA	0	0	0
26-IMRF	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	2,281,024	2,136,335	4,485,133
60-Golf Fund	1,995,136	1,850,447	2,588,538
75-Health Insurance	0	0	0
Total Treasuries	6,756,810	6,343,413	11,546,923
1122-Agencies			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Agencies	0	0	0
Total Investments	12,831,246	12,831,246	15,597,361

General Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,546,617	2,058,483	763,713
11-Investments	2,153,533	2,153,533	2,589,361
12-Receivables	5,326,807	5,338,327	5,151,610
13-Interfund Receivables	0	0	0
14-Inventory	5,612	5,198	5,162
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	9,032,570	9,555,541	8,509,846
Liabilities			
20-ST Payables	(3,811)	(1,508)	(11,155)
21-Payroll Payables	(70,793)	(68,141)	(66,525)
22-Accruals	(94,273)	(94,273)	(81,697)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(5,334,129)	(5,330,847)	(5,178,032)
25-Deposits/Uncashed/Stale Dated	(8,170)	(8,030)	(5,019)
29-Deferred Inflows	0	0	0
Total Liabilities	(5,511,176)	(5,502,799)	(5,342,428)
30-Fund Balance	(3,521,394)	(4,052,742)	(3,167,418)
Liabilities and Fund Balance	(9,032,570)	(9,555,541)	(8,509,846)

Recreation Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	7,172,201	7,858,889	4,664,749
11-Investments	2,060,411	2,060,411	3,228,627
12-Receivables	5,719,469	5,796,737	5,653,837
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	(190)
Total Assets	14,952,081	15,716,037	13,547,023
Liabilities			
20-ST Payables	(485,304)	(471,461)	(467,255)
22-Accruals	(114,340)	(114,340)	(98,216)
24-Unearned Revenues	(8,540,793)	(8,548,073)	(8,174,070)
25-Deposits/Uncashed/Stale Dated	(22,539)	(3,975)	(27,451)
Total Liabilities	(9,162,976)	(9,137,849)	(8,766,992)
30-Fund Balance	(5,789,105)	(6,578,188)	(4,780,030)
Liabilities and Fund Balance	(14,952,081)	(15,716,037)	(13,547,023)

Zoo Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	751,239	921,586	1,054,682
11-Investments	205,556	205,556	115,250
12-Receivables	1,352,715	1,333,047	1,313,168
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	2,309,511	2,460,190	2,483,100
Liabilities			
20-ST Payables	0	0	0
22-Accruals	(38,930)	(38,930)	(31,181)
24-Unearned Revenues	(1,332,099)	(1,331,499)	(1,300,332)
Total Liabilities	(1,371,029)	(1,370,429)	(1,331,512)
30-Fund Balance	(938,482)	(1,089,761)	(1,151,588)
Liabilities and Fund Balance	(2,309,511)	(2,460,190)	(2,483,100)

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,128,428	1,121,964	709,213
11-Investments	0	0	250,000
12-Receivables	2,924,323	2,924,323	2,860,659
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	4,052,751	4,046,287	3,819,872
Liabilities			
20-ST Payables	(2,235,117)	(2,235,117)	(2,142,397)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(2,924,323)	(2,924,323)	(2,841,909)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(5,159,440)	(5,159,440)	(4,984,306)
30-Fund Balance	1,106,689	1,113,153	1,164,434
Liabilities and Fund Balance	(4,052,751)	(4,046,287)	(3,819,872)

Capital Projects Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	10,122,106	9,437,742	6,642,084
11-Investments	4,444,956	4,444,956	6,095,085
12-Receivables	1,478,169	2,157,738	653,640
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	16,045,231	16,040,436	13,390,809
Liabilities			
20-ST Payables	(37,493)	(51,887)	(103,848)
21-Payroll Payables	0	0	0
22-Accruals	(6,871)	(6,871)	(5,262)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(44,364)	(58,758)	(109,109)
30-Fund Balance	(16,000,867)	(15,981,678)	(13,281,700)
Liabilities and Fund Balance	(16,045,231)	(16,040,436)	(13,390,809)

Arrowhead Golf Club Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	3,420,426	3,539,647	2,907,921
11-Investments	3,328,165	3,328,165	3,319,038
12-Receivables	13,200	48,006	188,263
13-Interfund Receivables	0	0	0
14-Inventory	159,952	104,304	152,167
15-Other Receivables	24,000	24,000	24,000
16-Prepaid/Deposits/Escrows	19,480	10,488	21,284
17-Other Assets	68,061	68,061	68,883
19-Capital Assets	16,756,290	16,756,290	16,939,503
Total Assets	23,789,575	23,878,962	23,621,058
Liabilities			
20-ST Payables	(36,921)	(23,551)	(44,344)
21-Payroll Payables	0	0	0
22-Accruals	(256,297)	(256,297)	(231,314)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	(372,395)	(320,870)	(425,856)
26-Long-Term Debt	0	0	0
27-LT Vacation Accruals	(142,670)	(142,670)	(132,848)
29-Deferred Inflows	(261,971)	(261,971)	(236,224)
Total Liabilities	(1,070,253)	(1,005,357)	(1,070,586)
30-Fund Balance	(22,719,322)	(22,873,605)	(22,550,472)
Liabilities and Fund Balance	(23,789,575)	(23,878,962)	(23,621,058)

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	15,243	(117,820)	21,366
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	943	943	1,650
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	16,186	(116,877)	23,016
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	0	0	0
30-Fund Balance	(16,186)	116,877	(23,016)
Liabilities and Fund Balance	(16,186)	116,877	(23,016)

Health Insurance Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	109,662	(271,979)	325,744
11-Investments	0	0	0
12-Receivables	4,940	5,604	2,453
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	114,602	(266,375)	328,198
Liabilities			
20-ST Payables	85	0	0
21-Payroll Payables	4,407	4,497	1,598
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	4,492	4,497	1,598
30-Fund Balance	(119,094)	261,877	(329,796)
Liabilities and Fund Balance	(114,602)	266,375	(328,198)

Operating Statements for the Major and Internal Service Funds

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	\$5,266,116	\$1,391	\$432	\$959	221.88%	\$1,391	\$432	\$959	221.88%
42-Charges for Services	\$323,497	\$5,622	\$9,379	(\$3,757)	-40.06%	\$14,441	\$14,588	(\$147)	-1.01%
43-Debt Proceeds	\$0								
44-Rentals	\$19,805	\$3,320	\$29	\$3,291	11348.28%	\$6,832	\$23,563	(\$16,731)	-71.01%
45-Product Sales	\$55,200	\$344	\$119	\$225	188.70%	\$645	\$555	\$89	16.09%
46-Grants & Donations	\$189,745	\$614	\$708	(\$94)	-13.28%	\$48,678	\$46,722	\$1,955	4.18%
47-Misc. Income	\$8,500	\$2,700	\$1,386	\$1,314	94.78%	\$25,089	\$13,179	\$11,911	90.38%
48-Interest Income	\$100,000	\$14,737	\$6,285	\$8,452	134.48%	\$55,289	\$33,161	\$22,128	66.73%
49-Transfers In	\$0								
4-Revenues Total	\$5,962,863	\$28,728	\$18,339	\$10,389	56.65%	\$152,364	\$132,200	\$20,164	15.25%
5-Expenses									
51-Salaries & Wages	(\$3,227,564)	(\$181,646)	(\$171,187)	(\$10,459)	-6.11%	(\$650,003)	(\$615,262)	(\$34,741)	-5.65%
52-Contractual Services	(\$1,846,999)	(\$226,608)	(\$258,797)	\$32,189	12.44%	(\$266,404)	(\$291,585)	\$25,181	8.64%
53-Supplies	(\$558,287)	(\$34,252)	(\$40,957)	\$6,705	16.37%	(\$55,639)	(\$63,272)	\$7,633	12.06%
54-Other Charges	(\$241,710)	(\$24,358)	(\$22,971)	(\$1,387)	-6.04%	(\$48,129)	(\$51,535)	\$3,406	6.61%
57-Capital	(\$670,000)	\$0	\$0	\$0	0.00%	\$0	(\$173,394)	\$173,394	100.00%
59-Transfers Out	(\$372,850)	(\$93,213)	(\$165,125)	\$71,913	43.55%	(\$93,213)	(\$165,125)	\$71,913	43.55%
5-Expenses Total	(\$6,917,410)	(\$560,076)	(\$659,036)	\$98,960	15.02%	(\$1,113,388)	(\$1,360,174)	\$246,786	18.14%
10-General Total	(\$954,547)	(\$531,348)	(\$640,697)	\$109,349	17.07%	(\$961,024)	(\$1,227,973)	\$266,949	21.74%
20-Recreation									
4-Revenues									
41-Taxes	\$5,216,865	\$1,378	\$428	\$950	221.99%	\$1,378	\$428	\$950	221.99%
42-Charges for Services	\$8,573,036	\$494,922	\$446,481	\$48,442	10.85%	\$1,438,361	\$1,327,283	\$111,078	8.37%
44-Rentals	\$136,361	\$19,284	\$9,836	\$9,448	96.06%	\$52,251	\$25,887	\$26,365	101.84%
45-Product Sales	\$194,139	\$1,135	\$703	\$432	61.50%	\$6,751	\$4,021	\$2,730	67.89%
46-Grants & Donations	\$16,100	\$227	\$211	\$16	7.57%	\$4,402	\$4,434	(\$32)	-0.71%
47-Misc. Income	\$24,000	\$3,535	\$3,426	\$109	3.17%	\$7,089	\$3,856	\$3,232	83.82%
48-Interest Income	\$100,000	\$18,166	\$20,262	(\$2,096)	-10.34%	\$93,717	\$70,817	\$22,899	32.34%
49-Transfers In	\$0								
4-Revenues Total	\$14,260,501	\$538,648	\$481,347	\$57,301	11.90%	\$1,603,949	\$1,436,727	\$167,222	11.64%
5-Expenses									
51-Salaries & Wages	(\$5,980,636)	(\$342,361)	(\$347,847)	\$5,486	1.58%	(\$985,811)	(\$979,825)	(\$5,985)	-0.61%
52-Contractual Services	(\$5,538,128)	(\$483,053)	(\$449,941)	(\$33,112)	-7.36%	(\$959,331)	(\$837,435)	(\$121,896)	-14.56%
53-Supplies	(\$1,689,733)	(\$77,315)	(\$82,387)	\$5,072	6.16%	(\$156,113)	(\$176,935)	\$20,822	11.77%
54-Other Charges	(\$391,250)	(\$17,503)	(\$17,956)	\$452	2.52%	(\$50,646)	(\$55,851)	\$5,205	9.32%
57-Capital	(\$46,000)								
59-Transfers Out	(\$1,630,000)	(\$407,500)	(\$375,000)	(\$32,500)	-8.67%	(\$407,500)	(\$375,000)	(\$32,500)	-8.67%
5-Expenses Total	(\$15,275,748)	(\$1,327,731)	(\$1,273,130)	(\$54,601)	-4.29%	(\$2,559,401)	(\$2,425,046)	(\$134,355)	-5.54%
20-Recreation Total	(\$1,015,247)	(\$789,083)	(\$791,783)	\$2,700	0.34%	(\$955,451)	(\$988,319)	\$32,868	3.33%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,307,980	\$346	\$107	\$238	222.52%	\$346	\$107	\$238	222.52%
42-Charges for Services	\$667,334	\$34,021	\$40,201	(\$6,180)	-15.37%	\$55,776	\$57,344	(\$1,568)	-2.73%
44-Rentals	\$70,000	\$5,473	\$5,668	(\$195)	-3.43%	\$11,575	\$11,556	\$19	0.17%
45-Product Sales	\$1,100	\$110	\$15	\$95	633.33%	\$275	\$105	\$170	161.90%
46-Grants & Donations	\$162,250	\$9,238	\$8,236	\$1,002	12.17%	\$27,752	\$24,585	\$3,167	12.88%
47-Misc. Income	\$600	\$548	\$525	\$23	4.40%	\$612	\$525	\$87	16.51%
48-Interest Income	\$25,000	\$9,872	\$5,059	\$4,813	95.13%	\$26,348	\$18,403	\$7,945	43.17%
49-Transfers In	\$0								
4-Revenues Total	\$2,234,264	\$59,608	\$59,811	(\$203)	-0.34%	\$122,684	\$112,625	\$10,058	8.93%
5-Expenses									
51-Salaries & Wages	(\$1,375,013)	(\$99,886)	(\$94,832)	(\$5,055)	-5.33%	(\$301,519)	(\$309,852)	\$8,333	2.69%
52-Contractual Services	(\$482,195)	(\$77,967)	(\$74,443)	(\$3,525)	-4.73%	(\$91,887)	(\$93,205)	\$1,318	1.41%
53-Supplies	(\$224,557)	(\$14,829)	(\$9,649)	(\$5,180)	-53.69%	(\$30,557)	(\$24,948)	(\$5,608)	-22.48%
54-Other Charges	(\$88,402)	(\$980)	(\$3,082)	\$2,102	68.21%	(\$22,495)	(\$16,867)	(\$5,627)	-33.36%
57-Capital	\$0								
59-Transfers Out	(\$68,900)	(\$17,225)	(\$126,250)	\$109,025	86.36%	(\$17,225)	(\$126,250)	\$109,025	86.36%
5-Expenses Total	(\$2,239,068)	(\$210,887)	(\$308,255)	\$97,368	31.59%	(\$463,681)	(\$571,122)	\$107,441	18.81%

	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
22-Cosley Zoo Total	(\$4,804)	(\$151,279)	(\$248,444)	\$97,165	39.11%	(\$340,997)	(\$458,497)	\$117,500	25.63%
30-Debt Service									
4-Revenues									
41-Taxes	\$2,924,323	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
48-Interest Income	\$10,000	\$6,465	\$3,202	\$3,263	101.90%	\$18,166	\$10,146	\$8,020	79.05%
49-Transfers In	\$60,325	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$2,994,648	\$6,465	\$3,202	\$3,263	101.90%	\$18,166	\$10,146	\$8,020	79.05%
5-Expenses									
52-Contractual Services	(\$1,554,835)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$2,095,146)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$3,649,981)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
30-Debt Service Total	(\$655,333)	\$6,465	\$3,202	\$3,263	101.90%	\$18,166	\$10,146	\$8,020	79.05%
40-Capital Projects									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$32,024	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
45-Product Sales	\$25,000	\$1,500	\$2,500	(\$1,000)	-40.00%	\$11,500	\$6,500	\$5,000	76.92%
46-Grants & Donations	\$2,111,200	(\$300,000)	\$0	(\$300,000)	0.00%	\$0	\$475,000	(\$475,000)	-100.00%
47-Misc. Income	\$2,500	\$611	\$609	\$2	0.26%	\$281,674	\$609	\$281,065	46151.94%
48-Interest Income	\$150,000	\$26,986	\$11,998	\$14,988	124.92%	\$125,831	\$322,985	(\$197,154)	-61.04%
49-Transfers In	\$4,244,896	\$537,438	\$678,875	(\$141,438)	-20.83%	\$537,438	\$678,875	(\$141,438)	-20.83%
4-Revenues Total	\$6,565,620	\$266,534	\$693,982	(\$427,447)	-61.59%	\$956,443	\$1,483,970	(\$527,526)	-35.55%
5-Expenses									
51-Salaries & Wages	(\$266,731)	(\$17,834)	(\$16,615)	(\$1,219)	-7.34%	(\$57,103)	(\$51,823)	(\$5,280)	-10.19%
52-Contractual Services	(\$191,965)	(\$16,080)	(\$15,693)	(\$387)	-2.47%	(\$16,917)	(\$157,353)	\$140,436	89.25%
53-Supplies	(\$356,644)	(\$3,671)	(\$12,372)	\$8,701	70.33%	(\$15,084)	(\$24,602)	\$9,518	38.69%
54-Other Charges	(\$13,300)	(\$521)	(\$260)	(\$261)	-100.27%	(\$1,916)	(\$1,380)	(\$536)	-38.86%
57-Capital	(\$11,566,248)	(\$209,239)	(\$91,322)	(\$117,918)	-129.12%	(\$260,333)	(\$97,843)	(\$162,490)	-166.07%
59-Transfers Out	(\$60,325)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$12,455,213)	(\$247,345)	(\$136,261)	(\$111,084)	-81.52%	(\$351,353)	(\$333,001)	(\$18,352)	-5.51%
40-Capital Projects Total	(\$5,889,593)	\$19,189	\$557,720	(\$538,531)	-96.56%	\$605,090	\$1,150,969	(\$545,879)	-47.43%
60-Golf Fund									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$3,533,200	\$272,153	\$284,660	(\$12,507)	-4.39%	\$406,053	\$415,665	(\$9,612)	-2.31%
44-Rentals	\$653,000	\$8,228	\$13,053	(\$4,825)	-36.96%	\$8,228	\$13,053	(\$4,825)	-36.96%
45-Product Sales	\$6,498,000	\$230,246	\$315,527	(\$85,281)	-27.03%	\$614,456	\$750,812	(\$136,357)	-18.16%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$22,000	\$6,565	\$2,881	\$3,684	127.86%	\$8,387	\$12,910	(\$4,523)	-35.03%
48-Interest Income	\$150,000	\$8,486	\$7,284	\$1,202	16.50%	\$114,162	\$188,717	(\$74,554)	-39.51%
49-Transfers In	\$0								
4-Revenues Total	\$10,856,200	\$525,678	\$623,404	(\$97,727)	-15.68%	\$1,151,286	\$1,381,156	(\$229,870)	-16.64%
5-Expenses									
51-Salaries & Wages	(\$4,734,331)	(\$268,982)	(\$278,867)	\$9,885	3.54%	(\$812,917)	(\$821,809)	\$8,893	1.08%
52-Contractual Services	(\$2,466,451)	(\$273,070)	(\$277,109)	\$4,039	1.46%	(\$388,960)	(\$379,776)	(\$9,183)	-2.42%
53-Supplies	(\$2,422,162)	(\$98,387)	(\$83,802)	(\$14,585)	-17.40%	(\$266,550)	(\$245,483)	(\$21,067)	-8.58%
54-Other Charges	(\$344,664)	(\$13,621)	(\$17,001)	\$3,380	19.88%	(\$55,939)	(\$61,957)	\$6,018	9.71%
57-Capital	(\$3,542,138)	(\$6,400)	\$0	(\$6,400)	0.00%	(\$12,275)	\$0	(\$12,275)	0.00%
59-Transfers Out	(\$78,000)	(\$19,500)	(\$12,500)	(\$7,000)	-56.00%	(\$19,500)	(\$12,500)	(\$7,000)	-56.00%
5-Expenses Total	(\$13,587,745)	(\$679,960)	(\$669,279)	(\$10,681)	-1.60%	(\$1,556,141)	(\$1,521,525)	(\$34,615)	-2.28%
60-Golf Fund Total	(\$2,731,545)	(\$154,283)	(\$45,875)	(\$108,408)	-236.31%	(\$404,855)	(\$140,369)	(\$264,486)	-188.42%
70-Information Technology									
4-Revenues									

Operating Statements for the Major and Internal Service Funds

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
42-Charges for Services	\$662,994	\$165,748	\$151,335	\$14,414	9.52%	\$165,748	\$151,335	\$14,414	9.52%
43-Debt Proceeds	\$0								
47-Misc. Income	\$100	\$125	\$114	\$12	10.10%	\$125	\$114	\$12	10.10%
48-Interest Income	\$0								
49-Transfers In	\$0								
4-Revenues Total	\$663,094	\$165,874	\$151,448	\$14,425	9.52%	\$165,874	\$151,448	\$14,425	9.52%
5-Expenses									
52-Contractual Services	(\$571,793)	(\$29,605)	(\$21,813)	(\$7,792)	-35.72%	(\$165,049)	(\$146,135)	(\$18,914)	-12.94%
53-Supplies	(\$91,501)	(\$3,205)	(\$328)	(\$2,878)	-877.36%	(\$3,757)	(\$1,415)	(\$2,342)	-165.48%
57-Capital	\$0								
5-Expenses Total	(\$663,294)	(\$32,810)	(\$22,140)	(\$10,670)	-48.19%	(\$168,806)	(\$147,550)	(\$21,256)	-14.41%
70-Information Technology Total	(\$200)	\$133,063	\$129,308	\$3,755	2.90%	(\$2,932)	\$3,898	(\$6,830)	-175.23%
75-Health Insurance									
4-Revenues									
42-Charges for Services	\$2,251,401	\$551,781	\$528,430	\$23,350	4.42%	\$551,781	\$528,430	\$23,350	4.42%
47-Misc. Income	\$255,887	\$19,877	\$14,840	\$5,037	33.94%	\$59,890	\$44,924	\$14,966	33.31%
48-Interest Income	\$150	\$2	\$2	\$0	0.50%	\$5	\$5	(\$1)	-11.20%
49-Transfers In	\$0								
4-Revenues Total	\$2,507,438	\$571,660	\$543,272	\$28,388	5.23%	\$611,675	\$573,360	\$38,316	6.68%
5-Expenses									
52-Contractual Services	(\$2,508,288)	(\$190,689)	(\$179,972)	(\$10,716)	-5.95%	(\$769,919)	(\$520,914)	(\$249,005)	-47.80%
5-Expenses Total	(\$2,508,288)	(\$190,689)	(\$179,972)	(\$10,716)	-5.95%	(\$769,919)	(\$520,914)	(\$249,005)	-47.80%
75-Health Insurance Total	(\$850)	\$380,971	\$363,300	\$17,671	4.86%	(\$158,244)	\$52,445	(\$210,690)	-401.73%
Grand Total	(\$11,252,119)	(\$1,086,305)	(\$673,269)	(\$413,036)	-61.35%	(\$2,200,248)	(\$1,597,700)	(\$602,548)	-37.71%

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	\$2,633,058	\$1,391	\$432	\$959	221.88%	\$1,391	\$432	\$959	221.88%
42-Charges for Services	\$231,800	\$3,295	\$8,416	(\$5,121)	-60.85%	\$9,817	\$11,716	(\$1,899)	-16.20%
43-Debt Proceeds	\$0								
44-Rentals	\$8,755	\$0	\$0	\$0	0.00%	\$0	\$21,570	(\$21,570)	-100.00%
45-Product Sales	\$53,200	\$321	\$0	\$321	0.00%	\$321	\$325	(\$3)	-1.02%
46-Grants & Donations	\$0								
47-Misc. Income	\$3,500	\$1,769	\$1,222	\$547	44.74%	\$24,110	\$4,609	\$19,502	423.12%
48-Interest Income	\$100,000	\$14,737	\$6,285	\$8,452	134.48%	\$55,289	\$33,161	\$22,128	66.73%
49-Transfers In	\$0								
4-Revenues Total	\$3,030,313	\$21,514	\$16,356	\$5,158	31.53%	\$90,929	\$71,812	\$19,116	26.62%
5-Expenses									
51-Salaries & Wages	(\$1,013,179)	(\$65,456)	(\$64,454)	(\$1,002)	-1.55%	(\$204,441)	(\$202,102)	(\$2,339)	-1.16%
52-Contractual Services	(\$963,410)	(\$77,412)	(\$94,013)	\$16,601	17.66%	(\$98,431)	(\$112,556)	\$14,125	12.55%
53-Supplies	(\$133,810)	(\$4,372)	(\$6,761)	\$2,389	35.34%	(\$7,362)	(\$9,989)	\$2,626	26.29%
54-Other Charges	(\$214,090)	(\$22,127)	(\$20,811)	(\$1,317)	-6.33%	(\$43,274)	(\$44,847)	\$1,573	3.51%
57-Capital	\$0								
59-Transfers Out	(\$372,850)	(\$93,213)	(\$165,125)	\$71,913	43.55%	(\$93,213)	(\$165,125)	\$71,913	43.55%
5-Expenses Total	(\$2,697,339)	(\$262,580)	(\$351,164)	\$88,584	25.23%	(\$446,721)	(\$534,619)	\$87,898	16.44%
000-Administration Total	\$332,974	(\$241,066)	(\$334,808)	\$93,742	28.00%	(\$355,792)	(\$462,807)	\$107,015	23.12%
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,633,058	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$5,000								
46-Grants & Donations	\$0								
47-Misc. Income	\$5,000	\$931	\$164	\$767	467.68%	\$979	\$8,570	(\$7,591)	-88.58%
49-Transfers In	\$0								
4-Revenues Total	\$2,643,058	\$931	\$164	\$767	467.68%	\$979	\$8,570	(\$7,591)	-88.58%
5-Expenses									
51-Salaries & Wages	(\$2,046,106)	(\$104,094)	(\$95,321)	(\$8,773)	-9.20%	(\$408,959)	(\$378,698)	(\$30,261)	-7.99%
52-Contractual Services	(\$760,528)	(\$132,138)	(\$149,237)	\$17,099	11.46%	(\$149,850)	(\$162,429)	\$12,580	7.74%
53-Supplies	(\$411,071)	(\$28,875)	(\$31,893)	\$3,018	9.46%	(\$46,519)	(\$50,768)	\$4,248	8.37%
54-Other Charges	(\$19,550)	(\$1,559)	(\$1,421)	(\$137)	-9.66%	(\$4,175)	(\$5,914)	\$1,739	29.41%
57-Capital	(\$670,000)	\$0	\$0	\$0	0.00%	\$0	(\$173,394)	\$173,394	100.00%
59-Transfers Out	\$0								
5-Expenses Total	(\$3,907,255)	(\$266,665)	(\$277,872)	\$11,207	4.03%	(\$609,503)	(\$771,203)	\$161,700	20.97%
101-Parks Maintenance Total	(\$1,264,197)	(\$265,734)	(\$277,708)	\$11,974	4.31%	(\$608,524)	(\$762,633)	\$154,109	20.21%
430-Historical Museum									
4-Revenues									
42-Charges for Services	\$86,697	\$2,327	\$963	\$1,364	141.62%	\$4,623	\$2,872	\$1,751	60.98%
44-Rentals	\$11,050	\$3,320	\$29	\$3,291	11348.28%	\$6,832	\$1,993	\$4,839	242.80%
45-Product Sales	\$2,000	\$23	\$119	(\$97)	-81.34%	\$323	\$231	\$93	40.10%
46-Grants & Donations	\$189,745	\$614	\$708	(\$94)	-13.28%	\$48,678	\$46,722	\$1,955	4.18%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$289,492	\$6,283	\$1,819	\$4,464	245.41%	\$60,456	\$51,818	\$8,638	16.67%
5-Expenses									
51-Salaries & Wages	(\$168,280)	(\$12,096)	(\$11,412)	(\$684)	-6.00%	(\$36,603)	(\$34,462)	(\$2,141)	-6.21%
52-Contractual Services	(\$123,061)	(\$17,058)	(\$15,547)	(\$1,511)	-9.72%	(\$18,123)	(\$16,599)	(\$1,524)	-9.18%
53-Supplies	(\$13,406)	(\$1,005)	(\$2,303)	\$1,298	56.35%	(\$1,758)	(\$2,516)	\$758	30.15%
54-Other Charges	(\$8,070)	(\$672)	(\$739)	\$67	9.02%	(\$680)	(\$774)	\$93	12.06%
57-Capital	\$0								
5-Expenses Total	(\$312,817)	(\$30,832)	(\$30,001)	(\$831)	-2.77%	(\$57,164)	(\$54,352)	(\$2,813)	-5.17%
430-Historical Museum Total	(\$23,325)	(\$24,548)	(\$28,181)	\$3,633	12.89%	\$3,292	(\$2,534)	\$5,826	229.91%
10-General Total	(\$954,547)	(\$531,348)	(\$640,697)	\$109,349	17.07%	(\$961,024)	(\$1,227,973)	\$266,949	21.74%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	\$5,216,865	\$1,378	\$428	\$950	221.99%	\$1,378	\$428	\$950	221.99%

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
42-Charges for Services	\$186,500	\$3,500	\$6,000	(\$2,500)	-41.67%	\$14,950	\$13,400	\$1,550	11.57%
44-Rentals	\$20,000	\$0	\$0	\$0	0.00%	\$19,878	\$1,763	\$18,115	1027.53%
45-Product Sales	\$54,514	(\$9)	(\$16)	\$6	38.88%	\$161	\$303	(\$142)	-46.76%
46-Grants & Donations	\$16,100	\$227	\$211	\$16	7.57%	\$4,402	\$4,434	(\$32)	-0.71%
47-Misc. Income	\$7,500	\$3,535	\$3,426	\$109	3.17%	\$4,255	\$3,856	\$398	10.33%
48-Interest Income	\$100,000	\$18,166	\$20,262	(\$2,096)	-10.34%	\$93,717	\$70,817	\$22,899	32.34%
49-Transfers In	\$0								
4-Revenues Total	\$5,601,479	\$26,797	\$30,312	(\$3,515)	-11.60%	\$138,741	\$95,001	\$43,740	46.04%
5-Expenses									
51-Salaries & Wages	(\$1,684,448)	(\$118,267)	(\$105,159)	(\$13,108)	-12.46%	(\$364,678)	(\$332,588)	(\$32,090)	-9.65%
52-Contractual Services	(\$1,102,941)	(\$159,837)	(\$144,868)	(\$14,970)	-10.33%	(\$206,932)	(\$194,718)	(\$12,214)	-6.27%
53-Supplies	(\$255,200)	(\$4,175)	(\$5,110)	\$935	18.31%	(\$9,541)	(\$9,624)	\$83	0.86%
54-Other Charges	(\$143,135)	(\$15,841)	(\$17,641)	\$1,800	10.21%	(\$40,972)	(\$46,582)	\$5,610	12.04%
57-Capital	\$0								
59-Transfers Out	(\$1,630,000)	(\$407,500)	(\$375,000)	(\$32,500)	-8.67%	(\$407,500)	(\$375,000)	(\$32,500)	-8.67%
5-Expenses Total	(\$4,815,724)	(\$705,620)	(\$647,778)	(\$57,842)	-8.93%	(\$1,029,623)	(\$958,512)	(\$71,112)	-7.42%
000-Administration Total	\$785,755	(\$678,822)	(\$617,466)	(\$61,357)	-9.94%	(\$890,882)	(\$863,510)	(\$27,372)	-3.17%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$11,761	\$560	(\$850)	\$1,410	165.88%	(\$145)	(\$535)	\$390	72.90%
45-Product Sales	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$11,761	\$560	(\$850)	\$1,410	165.88%	(\$145)	(\$535)	\$390	72.90%
5-Expenses									
51-Salaries & Wages	(\$1,014,943)	(\$91,815)	(\$88,311)	(\$3,505)	-3.97%	(\$233,839)	(\$222,981)	(\$10,858)	-4.87%
52-Contractual Services	(\$420,660)	(\$55,974)	(\$68,110)	\$12,136	17.82%	(\$66,086)	(\$83,332)	\$17,246	20.70%
53-Supplies	(\$626,401)	(\$19,599)	(\$14,217)	(\$5,382)	-37.86%	(\$28,177)	(\$25,429)	(\$2,747)	-10.80%
57-Capital	(\$46,000)								
5-Expenses Total	(\$2,108,004)	(\$167,388)	(\$170,638)	\$3,249	1.90%	(\$328,102)	(\$331,743)	\$3,641	1.10%
101-Parks Maintenance Total	(\$2,096,243)	(\$166,828)	(\$171,488)	\$4,659	2.72%	(\$328,247)	(\$332,278)	\$4,031	1.21%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$5,687,636	\$369,292	\$331,218	\$38,074	11.50%	\$1,095,559	\$1,025,407	\$70,152	6.84%
44-Rentals	\$50,000	\$14,246	\$6,266	\$7,980	127.35%	\$20,827	\$13,312	\$7,515	56.45%
45-Product Sales	\$11,025	\$1,136	\$700	\$436	62.30%	\$6,356	\$3,508	\$2,847	81.17%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$5,748,661	\$384,675	\$338,185	\$46,490	13.75%	\$1,122,742	\$1,042,227	\$80,515	7.73%
5-Expenses									
51-Salaries & Wages	(\$1,547,332)	(\$75,968)	(\$81,226)	\$5,258	6.47%	(\$219,872)	(\$236,671)	\$16,799	7.10%
52-Contractual Services	(\$2,602,990)	(\$163,473)	(\$140,566)	(\$22,907)	-16.30%	(\$500,265)	(\$423,565)	(\$76,699)	-18.11%
53-Supplies	(\$255,248)	(\$19,143)	(\$19,256)	\$113	0.59%	(\$39,851)	(\$38,857)	(\$994)	-2.56%
54-Other Charges	(\$900)								
57-Capital	\$0								
5-Expenses Total	(\$4,406,470)	(\$258,584)	(\$241,048)	(\$17,536)	-7.28%	(\$759,988)	(\$699,093)	(\$60,894)	-8.71%
220-Recreation Programs Total	\$1,342,192	\$126,090	\$97,137	\$28,954	29.81%	\$362,755	\$343,134	\$19,621	5.72%
221-Athletics									
4-Revenues									
42-Charges for Services	\$1,000,300	\$19,957	\$19,106	\$852	4.46%	\$87,532	\$65,421	\$22,111	33.80%
45-Product Sales	\$6,900	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$2,834	\$0	\$2,834	0.00%
49-Transfers In	\$0								
4-Revenues Total	\$1,007,200	\$19,957	\$19,106	\$852	4.46%	\$90,366	\$65,421	\$24,945	38.13%
5-Expenses									
51-Salaries & Wages	(\$73,365)	(\$3,999)	(\$883)	(\$3,115)	-352.83%	(\$12,205)	(\$5,368)	(\$6,837)	-127.37%
52-Contractual Services	(\$365,037)	(\$15,558)	(\$6,330)	(\$9,228)	-145.78%	(\$43,921)	(\$13,426)	(\$30,495)	-227.13%
53-Supplies	(\$328,550)	(\$21,060)	(\$30,807)	\$9,747	31.64%	(\$55,971)	(\$81,493)	\$25,523	31.32%
54-Other Charges	(\$207,800)	(\$1,254)	\$0	(\$1,254)	0.00%	(\$7,249)	(\$6,392)	(\$857)	-13.41%
57-Capital	\$0								

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
59-Transfers Out	\$0								
5-Expenses Total	(\$974,752)	(\$41,871)	(\$38,021)	(\$3,850)	-10.13%	(\$119,345)	(\$106,679)	(\$12,666)	-11.87%
221-Athletics Total	\$32,448	(\$21,913)	(\$18,915)	(\$2,998)	-15.85%	(\$28,979)	(\$41,258)	\$12,279	29.76%
222-Pools									
4-Revenues									
42-Charges for Services	\$1,066,000	\$37,756	\$39,449	(\$1,693)	-4.29%	\$92,093	\$98,251	(\$6,159)	-6.27%
44-Rentals	\$6,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
45-Product Sales	\$120,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$16,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$1,208,500	\$37,756	\$39,449	(\$1,693)	-4.29%	\$92,093	\$98,251	(\$6,159)	-6.27%
5-Expenses									
51-Salaries & Wages	(\$1,004,527)	(\$7,300)	(\$9,359)	\$2,058	21.99%	(\$22,217)	(\$26,529)	\$4,313	16.26%
52-Contractual Services	(\$424,166)	(\$22,577)	(\$25,450)	\$2,874	11.29%	(\$35,853)	(\$33,814)	(\$2,039)	-6.03%
53-Supplies	(\$113,267)	(\$5,983)	(\$5,681)	(\$302)	-5.32%	(\$9,123)	(\$6,510)	(\$2,613)	-40.14%
54-Other Charges	(\$19,100)	(\$50)	(\$81)	\$31	38.68%	(\$409)	(\$798)	\$389	48.73%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$1,561,061)	(\$35,910)	(\$40,571)	\$4,661	11.49%	(\$67,602)	(\$67,652)	\$50	0.07%
222-Pools Total	(\$352,561)	\$1,846	(\$1,122)	\$2,968	264.56%	\$24,491	\$30,599	(\$6,109)	-19.96%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	\$600	\$7	\$7	\$0	2.43%	\$43	\$47	(\$5)	-9.64%
44-Rentals	\$47,600	\$4,478	\$4,420	\$58	1.32%	\$11,691	\$11,347	\$344	3.03%
45-Product Sales	\$700	\$0	\$0	\$0	0.00%	\$226	\$192	\$34	17.76%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$48,900	\$4,485	\$4,426	\$58	1.32%	\$11,959	\$11,586	\$374	3.22%
5-Expenses									
51-Salaries & Wages	(\$199,304)	(\$13,968)	(\$30,006)	\$16,038	53.45%	(\$44,148)	(\$60,830)	\$16,682	27.42%
52-Contractual Services	(\$513,496)	(\$47,296)	(\$53,372)	\$6,076	11.38%	(\$82,072)	(\$73,757)	(\$8,315)	-11.27%
53-Supplies	(\$34,385)	(\$2,784)	(\$2,438)	(\$346)	-14.19%	(\$3,504)	(\$4,079)	\$575	14.09%
54-Other Charges	(\$10,465)	\$33	(\$173)	\$206	119.28%	(\$1,189)	(\$1,528)	\$340	22.23%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$757,650)	(\$64,015)	(\$85,989)	\$21,974	25.55%	(\$130,913)	(\$140,194)	\$9,282	6.62%
224-Recreation Facilities Total	(\$708,750)	(\$59,530)	(\$81,562)	\$22,032	27.01%	(\$118,953)	(\$128,608)	\$9,655	7.51%
350-Special Facilities									
4-Revenues									
42-Charges for Services	\$632,000	\$64,410	\$50,701	\$13,709	27.04%	\$148,185	\$124,757	\$23,428	18.78%
44-Rentals	\$1,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
45-Product Sales	\$1,000	\$8	\$18	(\$10)	-55.56%	\$8	\$18	(\$10)	-55.56%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$634,000	\$64,418	\$50,719	\$13,699	27.01%	\$148,193	\$124,775	\$23,418	18.77%
5-Expenses									
51-Salaries & Wages	(\$456,717)	(\$31,044)	(\$32,903)	\$1,860	5.65%	(\$88,852)	(\$94,858)	\$6,006	6.33%
52-Contractual Services	(\$108,838)	(\$18,338)	(\$11,245)	(\$7,093)	-63.07%	(\$24,203)	(\$14,822)	(\$9,381)	-63.29%
53-Supplies	(\$76,682)	(\$4,571)	(\$4,878)	\$307	6.30%	(\$9,946)	(\$10,943)	\$997	9.11%
54-Other Charges	(\$9,850)	(\$392)	(\$60)	(\$332)	-553.20%	(\$827)	(\$550)	(\$276)	-50.27%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$652,087)	(\$54,344)	(\$49,086)	(\$5,258)	-10.71%	(\$123,828)	(\$121,173)	(\$2,655)	-2.19%
350-Special Facilities Total	(\$18,087)	\$10,074	\$1,633	\$8,441	516.92%	\$24,365	\$3,602	\$20,763	576.43%
20-Recreation Total	(\$1,015,247)	(\$789,083)	(\$791,783)	\$2,700	0.34%	(\$955,451)	(\$988,319)	\$32,868	3.33%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	\$1,307,980	\$346	\$107	\$238	222.52%	\$346	\$107	\$238	222.52%
42-Charges for Services	\$0								
44-Rentals	\$0								

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
48-Interest Income	\$25,000	\$9,872	\$5,059	\$4,813	95.13%	\$26,348	\$18,403	\$7,945	43.17%
49-Transfers In	\$0								
4-Revenues Total	\$1,332,980	\$10,217	\$5,167	\$5,051	97.75%	\$26,694	\$18,510	\$8,183	44.21%
5-Expenses									
51-Salaries & Wages	(\$85,888)	(\$6,381)	(\$6,025)	(\$356)	-5.90%	(\$20,028)	(\$19,232)	(\$796)	-4.14%
52-Contractual Services	(\$19,022)	(\$3,513)	(\$3,562)	\$49	1.39%	(\$4,653)	(\$5,495)	\$842	15.33%
53-Supplies	\$0								
54-Other Charges	(\$109)								
57-Capital	\$0								
59-Transfers Out	(\$68,900)	(\$17,225)	(\$126,250)	\$109,025	86.36%	(\$17,225)	(\$126,250)	\$109,025	86.36%
5-Expenses Total	(\$173,919)	(\$27,118)	(\$135,837)	\$108,719	80.04%	(\$41,906)	(\$150,977)	\$109,071	72.24%
000-Administration Total	\$1,159,061	(\$16,901)	(\$130,670)	\$113,770	87.07%	(\$15,212)	(\$132,467)	\$117,255	88.52%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$53,238)	(\$4,004)	(\$4,876)	\$872	17.89%	(\$12,418)	(\$16,008)	\$3,590	22.43%
52-Contractual Services	(\$11,007)	(\$2,752)	(\$2,287)	(\$464)	-20.31%	(\$2,752)	(\$2,287)	(\$464)	-20.31%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$64,246)	(\$6,756)	(\$7,164)	\$408	5.69%	(\$15,170)	(\$18,295)	\$3,125	17.08%
101-Parks Maintenance Total	(\$64,246)	(\$6,756)	(\$7,164)	\$408	5.69%	(\$15,170)	(\$18,295)	\$3,125	17.08%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$217,334	\$7,300	\$13,322	(\$6,022)	-45.20%	\$16,501	\$24,751	(\$8,250)	-33.33%
45-Product Sales	\$1,100	\$110	\$15	\$95	633.33%	\$275	\$105	\$170	161.90%
46-Grants & Donations	\$750	\$57	\$14	\$43	304.86%	\$86	\$57	\$28	49.33%
4-Revenues Total	\$219,184	\$7,467	\$13,352	(\$5,884)	-44.07%	\$16,862	\$24,914	(\$8,052)	-32.32%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,900)	(\$25)	\$0	(\$25)	0.00%	(\$25)	\$0	(\$25)	0.00%
53-Supplies	(\$19,992)	\$0	(\$50)	\$50	100.00%	(\$43)	(\$50)	\$7	13.82%
57-Capital	\$0								
5-Expenses Total	(\$22,892)	(\$25)	(\$50)	\$25	50.00%	(\$68)	(\$50)	(\$18)	-36.18%
220-Recreation Programs Total	\$196,292	\$7,442	\$13,302	(\$5,859)	-44.05%	\$16,794	\$24,864	(\$8,070)	-32.46%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$35,791)	(\$2,728)	(\$2,634)	(\$94)	-3.57%	(\$8,429)	(\$7,987)	(\$441)	-5.53%
52-Contractual Services	(\$5,742)	(\$1,436)	(\$1,263)	(\$173)	-13.70%	(\$1,436)	(\$1,263)	(\$173)	-13.70%
53-Supplies	\$0								
54-Other Charges	(\$13,000)	\$0	(\$1,145)	\$1,145	100.00%	\$0	(\$1,723)	\$1,723	100.02%
57-Capital	\$0								
5-Expenses Total	(\$54,533)	(\$4,163)	(\$5,041)	\$878	17.42%	(\$9,864)	(\$10,973)	\$1,109	10.11%
350-Special Facilities Total	(\$54,533)	(\$4,163)	(\$5,041)	\$878	17.42%	(\$9,864)	(\$10,973)	\$1,109	10.11%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$450,000	\$26,721	\$26,879	(\$158)	-0.59%	\$39,275	\$32,593	\$6,682	20.50%
44-Rentals	\$70,000	\$5,473	\$5,668	(\$195)	-3.43%	\$11,575	\$11,556	\$19	0.17%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$161,500	\$9,181	\$8,222	\$959	11.67%	\$27,667	\$24,528	\$3,139	12.80%
47-Misc. Income	\$600	\$548	\$525	\$23	4.40%	\$612	\$525	\$87	16.51%
4-Revenues Total	\$682,100	\$41,923	\$41,293	\$630	1.53%	\$79,128	\$69,201	\$9,927	14.35%
5-Expenses									
51-Salaries & Wages	(\$1,200,096)	(\$86,774)	(\$81,297)	(\$5,477)	-6.74%	(\$260,645)	(\$266,625)	\$5,980	2.24%
52-Contractual Services	(\$443,524)	(\$70,242)	(\$67,331)	(\$2,912)	-4.32%	(\$83,021)	(\$84,160)	\$1,139	1.35%
53-Supplies	(\$204,565)	(\$14,829)	(\$9,599)	(\$5,230)	-54.49%	(\$30,513)	(\$24,898)	(\$5,615)	-22.55%

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
54-Other Charges	(\$75,293)	(\$980)	(\$1,937)	\$957	49.41%	(\$22,495)	(\$15,144)	(\$7,351)	-48.54%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$1,923,479)	(\$172,825)	(\$160,163)	(\$12,661)	-7.91%	(\$396,674)	(\$390,827)	(\$5,847)	-1.50%
501-Cosley Zoo Operations Total	(\$1,241,379)	(\$130,901)	(\$118,870)	(\$12,031)	-10.12%	(\$317,545)	(\$321,626)	\$4,080	1.27%
22-Cosley Zoo Total	(\$4,804)	(\$151,279)	(\$248,444)	\$97,165	39.11%	(\$340,997)	(\$458,497)	\$117,500	25.63%
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$7,000	\$1,366	\$1,470	(\$104)	-7.08%	\$1,849	\$1,470	\$379	25.79%
48-Interest Income	\$150,000	\$8,486	\$7,284	\$1,202	16.50%	\$114,162	\$188,717	(\$74,554)	-39.51%
49-Transfers In	\$0								
4-Revenues Total	\$157,000	\$9,852	\$8,754	\$1,098	12.54%	\$116,011	\$190,187	(\$74,175)	-39.00%
5-Expenses									
51-Salaries & Wages	(\$611,047)	(\$40,294)	(\$40,689)	\$395	0.97%	(\$124,080)	(\$132,775)	\$8,694	6.55%
52-Contractual Services	(\$795,665)	(\$73,110)	(\$90,122)	\$17,012	18.88%	(\$115,244)	(\$128,606)	\$13,362	10.39%
53-Supplies	(\$161,845)	(\$6,303)	(\$4,941)	(\$1,362)	-27.57%	(\$16,274)	(\$15,658)	(\$616)	-3.93%
54-Other Charges	(\$144,664)	(\$5,235)	(\$10,117)	\$4,882	48.25%	(\$28,327)	(\$39,190)	\$10,863	27.72%
57-Capital	(\$2,735,000)	(\$6,400)	\$0	(\$6,400)	0.00%	(\$12,275)	\$0	(\$12,275)	0.00%
59-Transfers Out	(\$78,000)	(\$19,500)	(\$12,500)	(\$7,000)	-56.00%	(\$19,500)	(\$12,500)	(\$7,000)	-56.00%
5-Expenses Total	(\$4,526,220)	(\$150,841)	(\$158,368)	\$7,527	4.75%	(\$315,702)	(\$328,729)	\$13,028	3.96%
000-Administration Total	(\$4,369,220)	(\$140,990)	(\$149,615)	\$8,625	5.76%	(\$199,690)	(\$138,543)	(\$61,147)	-44.14%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(\$29,565)	(\$2,238)	(\$1,840)	(\$399)	-21.67%	(\$7,114)	(\$6,213)	(\$901)	-14.50%
52-Contractual Services	(\$9,313)	(\$1,966)	(\$1,621)	(\$346)	-21.33%	(\$2,331)	(\$1,952)	(\$379)	-19.40%
53-Supplies	(\$10,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
54-Other Charges	\$0								
57-Capital	\$0								
5-Expenses Total	(\$48,878)	(\$4,205)	(\$3,460)	(\$745)	-21.52%	(\$9,445)	(\$8,166)	(\$1,280)	-15.67%
350-Special Facilities Total	\$0								
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses									
51-Salaries & Wages	(\$686,325)	(\$28,904)	(\$36,162)	\$7,258	20.07%	(\$90,774)	(\$103,347)	\$12,572	12.17%
52-Contractual Services	(\$206,380)	(\$30,693)	(\$29,978)	(\$714)	-2.38%	(\$40,217)	(\$36,775)	(\$3,442)	-9.36%
53-Supplies	(\$468,919)	(\$16,685)	(\$20,021)	\$3,337	16.67%	(\$37,811)	(\$31,675)	(\$6,135)	-19.37%
54-Other Charges	(\$50,000)	(\$6,750)	(\$5,347)	(\$1,403)	-26.24%	(\$9,530)	(\$5,347)	(\$4,183)	-78.23%
57-Capital	(\$231,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$1,642,624)	(\$83,031)	(\$91,509)	\$8,478	9.26%	(\$178,332)	(\$177,144)	(\$1,188)	-0.67%
601-Golf Maintenance Total	(\$1,642,624)	(\$83,031)	(\$91,509)	\$8,478	9.26%	(\$178,332)	(\$177,144)	(\$1,188)	-0.67%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	\$2,983,000	\$258,992	\$259,929	(\$937)	-0.36%	\$359,656	\$345,213	\$14,443	4.18%
44-Rentals	\$651,000	\$8,028	\$12,956	(\$4,928)	-38.03%	\$8,028	\$12,956	(\$4,928)	-38.03%
45-Product Sales	\$208,000	\$4,675	\$8,057	(\$3,382)	-41.97%	\$7,007	\$9,041	(\$2,033)	-22.49%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$1	\$8	(\$7)	-84.13%	\$2	\$6,489	(\$6,487)	-99.96%
4-Revenues Total	\$3,842,000	\$271,696	\$280,949	(\$9,253)	-3.29%	\$374,694	\$373,698	\$996	0.27%
5-Expenses									
51-Salaries & Wages	(\$723,281)	(\$25,970)	(\$30,722)	\$4,752	15.47%	(\$84,185)	(\$88,080)	\$3,895	4.42%
52-Contractual Services	(\$425,535)	(\$40,320)	(\$36,664)	(\$3,656)	-9.97%	(\$47,147)	(\$41,979)	(\$5,168)	-12.31%
53-Supplies	(\$196,235)	\$13,292	\$6,743	\$6,549	97.12%	(\$11,535)	(\$13,496)	\$1,961	14.53%
54-Other Charges	(\$40,000)	(\$163)	(\$276)	\$113	40.98%	(\$326)	(\$571)	\$245	42.94%

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
57-Capital	(\$100,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$1,485,051)	(\$53,161)	(\$60,919)	\$7,758	12.73%	(\$143,193)	(\$144,126)	\$932	0.65%
611-Pro Shop/Golf Fees Total	\$2,356,949	\$218,535	\$220,030	(\$1,495)	-0.68%	\$231,501	\$229,573	\$1,928	0.84%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$530,200	\$13,161	\$24,732	(\$11,570)	-46.78%	\$46,397	\$64,756	(\$18,359)	-28.35%
44-Rentals	\$2,000	\$200	\$97	\$103	106.19%	\$200	\$97	\$103	106.19%
45-Product Sales	\$6,290,000	\$225,571	\$307,470	(\$81,899)	-26.64%	\$607,448	\$741,772	(\$134,323)	-18.11%
46-Grants & Donations	\$0								
47-Misc. Income	\$15,000	\$5,198	\$1,403	\$3,795	270.46%	\$6,536	\$4,951	\$1,585	32.01%
4-Revenues Total	\$6,837,200	\$244,130	\$333,702	(\$89,572)	-26.84%	\$660,581	\$811,576	(\$150,995)	-18.61%
5-Expenses									
51-Salaries & Wages	(\$2,679,112)	(\$171,576)	(\$169,455)	(\$2,122)	-1.25%	(\$506,762)	(\$491,395)	(\$15,367)	-3.13%
52-Contractual Services	(\$1,028,875)	(\$126,971)	(\$118,709)	(\$8,262)	-6.96%	(\$183,982)	(\$170,414)	(\$13,569)	-7.96%
53-Supplies	(\$1,578,163)	(\$88,691)	(\$65,583)	(\$23,109)	-35.24%	(\$200,930)	(\$184,653)	(\$16,277)	-8.81%
54-Other Charges	(\$110,000)	(\$1,473)	(\$1,262)	(\$211)	-16.76%	(\$17,756)	(\$16,849)	(\$907)	-5.39%
57-Capital	(\$476,138)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	\$0								
5-Expenses Total	(\$5,872,288)	(\$388,711)	(\$355,008)	(\$33,703)	-9.49%	(\$909,431)	(\$863,310)	(\$46,120)	-5.34%
612-Food and Beverage Total	\$964,912	(\$144,582)	(\$21,306)	(\$123,275)	-578.59%	(\$248,850)	(\$51,735)	(\$197,115)	-381.01%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	\$20,000	\$0	\$0	\$0	0.00%	\$0	\$5,696	(\$5,696)	-100.00%
45-Product Sales	\$0								
4-Revenues Total	\$20,000	\$0	\$0	\$0	0.00%	\$0	\$5,696	(\$5,696)	-100.00%
5-Expenses									
51-Salaries & Wages	(\$5,000)								
52-Contractual Services	(\$683)	(\$11)	(\$15)	\$4	25.73%	(\$38)	(\$50)	\$12	24.24%
53-Supplies	(\$7,000)								
57-Capital	\$0								
5-Expenses Total	(\$12,683)	(\$11)	(\$15)	\$4	25.73%	(\$38)	(\$50)	\$12	24.24%
613-Cross Country Skiing Total	\$7,318	(\$11)	(\$15)	\$4	25.73%	(\$38)	\$5,646	(\$5,684)	-100.67%
60-Golf Fund Total	(\$2,731,545)	(\$154,283)	(\$45,875)	(\$108,408)	-236.31%	(\$404,855)	(\$140,369)	(\$264,486)	-188.42%
Grand Total	(\$4,706,143)	(\$1,625,993)	(\$1,726,799)	\$100,806	5.84%	(\$2,662,328)	(\$2,815,158)	\$152,831	5.43%

Parks Plus Fitness

PPF	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$594,000	\$63,978	\$50,428	\$13,550	26.87%	\$147,753	\$124,484	\$23,269	18.69%
44-Rentals	\$0								
45-Product Sales	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$594,000	\$63,978	\$50,428	\$13,550	26.87%	\$147,753	\$124,484	\$23,269	18.69%
5-Expenses									
51-Salaries & Wages	(\$389,217)	(\$29,446)	(\$31,365)	\$1,919	6.12%	(\$84,140)	(\$90,309)	\$6,169	6.83%
52-Contractual Services	(\$86,568)	(\$15,648)	(\$9,746)	(\$5,902)	-60.56%	(\$20,350)	(\$12,192)	(\$8,158)	-66.92%
53-Supplies	(\$71,902)	(\$4,451)	(\$4,546)	\$96	2.10%	(\$9,826)	(\$10,611)	\$785	7.40%
54-Other Charges	(\$3,500)	(\$87)	(\$25)	(\$62)	-247.68%	(\$522)	(\$515)	(\$6)	-1.26%
57-Capital	\$0								
5-Expenses Total	(\$551,187)	(\$49,631)	(\$45,682)	(\$3,949)	-8.64%	(\$114,838)	(\$113,627)	(\$1,211)	-1.07%
Grand Total	\$42,813	\$14,347	\$4,746	\$9,601	202.29%	\$32,915	\$10,856	\$22,058	203.19%

Central Athletic Center

CAC	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$169,625	\$10,493	\$5,943	\$4,550	76.57%	\$31,871	\$14,029	\$17,842	127.18%
44-Rentals	\$50,000	\$14,246	\$6,266	\$7,980	127.35%	\$20,827	\$13,312	\$7,515	56.45%
45-Product Sales	\$100	\$635	(\$23)	\$658	2862.39%	\$3,156	(\$23)	\$3,179	13822.91%
4-Revenues Total	\$219,725	\$25,375	\$12,186	\$13,189	108.23%	\$55,854	\$27,318	\$28,536	104.46%
5-Expenses									
51-Salaries & Wages	(\$78,200)	(\$7,662)	(\$7,367)	(\$295)	-4.01%	(\$24,187)	(\$21,788)	(\$2,399)	-11.01%
52-Contractual Services	(\$269,349)	(\$19,178)	(\$20,170)	\$992	4.92%	(\$51,898)	(\$37,653)	(\$14,245)	-37.83%
53-Supplies	(\$36,580)	(\$2,707)	(\$1,293)	(\$1,414)	-109.36%	(\$4,012)	(\$4,045)	\$34	0.83%
54-Other Charges	(\$500)								
57-Capital	\$0								
5-Expenses Total	(\$384,629)	(\$29,547)	(\$28,829)	(\$718)	-2.49%	(\$80,097)	(\$63,487)	(\$16,610)	-26.16%
Grand Total	(\$164,904)	(\$4,172)	(\$16,643)	\$12,471	74.93%	(\$24,243)	(\$36,169)	\$11,926	32.97%

Special Events

Special Events	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
1900-Special Events-Miscellaneous									
4-Revenues	\$3,000								
5-Expenses	(\$22,000)	(\$114)	(\$342)	\$228	66.63%	(\$250)	(\$496)	\$246	49.67%
1900-Special Events-Miscellaneous Total	(\$19,000)	(\$114)	(\$342)	\$228	66.63%	(\$250)	(\$496)	\$246	49.67%
1902-4th of July									
4-Revenues	\$101,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$158,000)	\$0	(\$88)	\$88	99.49%	\$0	(\$88)	\$88	99.49%
1902-4th of July Total	(\$56,500)	\$0	(\$88)	\$88	99.49%	\$0	(\$88)	\$88	99.49%
1904-Memorial Park Events									
4-Revenues	\$800	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$10,496)	\$0	(\$620)	\$620	100.00%	(\$497)	(\$1,064)	\$567	53.25%
1904-Memorial Park Events Total	(\$9,696)	\$0	(\$620)	\$620	100.00%	(\$497)	(\$1,064)	\$567	53.25%
1905-Cream Of Wheaton									
4-Revenues	\$182,000	\$3,500	\$6,000	(\$2,500)	-41.67%	\$5,500	\$6,000	(\$500)	-8.33%
5-Expenses	(\$209,625)	(\$3,498)	(\$850)	(\$2,648)	-311.57%	(\$6,126)	(\$850)	(\$5,276)	-620.74%
1905-Cream Of Wheaton Total	(\$27,625)	\$2	\$5,150	(\$5,148)	-99.97%	(\$626)	\$5,150	(\$5,776)	-112.16%
1906-Summer Concerts									
4-Revenues	\$142,000	\$0	\$1,250	(\$1,250)	-100.00%	\$4,000	\$3,050	\$950	31.15%
5-Expenses	(\$345,900)	(\$420)	(\$27,470)	\$27,050	98.47%	(\$535)	(\$27,539)	\$27,005	98.06%
1906-Summer Concerts Total	(\$203,900)	(\$420)	(\$26,220)	\$25,800	98.40%	\$3,465	(\$24,489)	\$27,955	114.15%
1907-Shakespeare Event									
4-Revenues	\$6,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$33,750)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
1907-Shakespeare Event Total	(\$27,250)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
1908-Fun Run Event									
4-Revenues	\$31,500	\$3,295	\$7,166	(\$3,871)	-54.02%	\$5,817	\$8,666	(\$2,849)	-32.87%
5-Expenses	(\$57,250)	(\$588)	(\$2,946)	\$2,359	80.06%	(\$666)	(\$3,157)	\$2,491	78.92%
1908-Fun Run Event Total	(\$25,750)	\$2,708	\$4,220	(\$1,512)	-35.84%	\$5,152	\$5,509	(\$357)	-6.48%
1925-Reindeer Run									
4-Revenues	\$62,000	\$0	\$1,650	(\$1,650)	-100.00%	\$1,597	\$3,350	(\$1,753)	-52.33%
5-Expenses	(\$43,500)	\$0	(\$285)	\$285	99.94%	(\$3,552)	(\$297)	(\$3,255)	-1096.02%
1925-Reindeer Run Total	\$18,500	\$0	\$1,365	(\$1,365)	-100.01%	(\$1,955)	\$3,053	(\$5,008)	-164.04%
Grand Total	(\$351,221)	\$2,175	(\$16,534)	\$18,709	113.16%	\$5,288	(\$12,425)	\$17,714	142.56%

TO: Mike Benard, Executive Director
FROM: Dan Novak, Director of Arrowhead Operations
Kim Prazak, Assistant Director of Arrowhead Operations
DATE: April 15, 2026
RE: Arrowhead Board Report

Arrowhead Golf Club

- The golf course and driving range opened for the season on March 20. The West and East golf courses opened first, allowing golfers to play either 9 or 18-holes. The South Course typically gets the most usage throughout the season, so to minimize early season damage during low demand and non-growing season, we will keep the South Course closed until Friday, April 3rd. Our Cart Path Only restriction has been in effect predominantly, however we have moved to our 90-degree rule occasionally in between some heavy rainfall we saw over the month.
- Average temperatures for March were almost 5 degrees above normal levels; however, rainfall was over 2" above the monthly average (4.5"+ total precipitation). The month consistently had dramatic swings in daily temperatures, sometimes having a 20-30-degree swing in 24 hours.
- Permanent Tee Time registration is ahead of schedule as a vast majority have paid for the season which helps the bottom line during the off-season/slow spring start.
- League registration forms are in and confirmed for the 2026 season. For the first time ever the Couples League has completely sold out before the golf course opens for the season (80 Couples). We either have league play or Permanent Tee Times seven days a week, providing our most loyal guests a consistent playing time throughout the golf season. League participation continues to be a strong consistent presence at our facility.
- 2026 Merchandise is on display in the Pro Shop as well as limited edition centennial celebration themed merchandise.
- PGA Staff is currently conducting interviews for the full-time Assistant Golf Professional position.
- Registration for the Kickoff Classic opened mid/late March. Registration had an uptick when the golf course opened but a bulk of registration for these events takes place much closer to the event date as weather is always a point of concern for participants.
- Golf course maintenance projects included: CPR training; extensive bunker work; spring fertilization & chemical applications; prepped golf cart fleet for season.
- 2026 Merchandise is on display in the Pro Shop as well as limited edition centennial celebration themed merchandise.
- Projects for the building maintenance team included: Champions Room wall renovation; removed dividers from restaurant booths; CPR training; repiping drains in basement; routine cleaning of rooms and kitchen equipment, painted bathrooms.

Arrowhead Food and Beverage

- The banquets team held 30 events in March.
 - 5 corporate events
 - 21 social events
 - 4 memorial luncheons
- Arrowhead hosted Wintrust March Madness for 438 people in March. The food was great! The weather was fantastic! There were a lot of people sitting on the patio. The nice weather encouraged people to stay longer for the event.
- Banquets is sold out for the Easter Brunch. We have 291 people for 10am, 312 people for the 12:30pm, and 268 for 3pm times. 871 guests.
 - People make their reservations through our Event Brite page. This was our second year using this method for reservations, and it was a success. We were sold out at 12pm 1-week after opening for registration, and by week two the 10am and 3pm were 60% sold out too! Our menu signatures are leg of lamb with mint jelly demi-glaze, baked ham with cherry glaze, honey glazed salmon, deviled eggs, and the assorted dessert table. The Easter bunny will also be making an appearance for our Easter brunch.
- Events are continuously booking for the summer; we are filling dates for April-October 2026. Weddings and golf outings are still inquiring to fill with remaining popular dates for 2026 summer season.
- Mother's Day brunch reservations open on April 13. We are looking forward to opening those reservations and accommodating 700+ guests at Arrowhead for these special holidays.
- Arrowhead Restaurant welcomed 4,342 guests in March.
- March was a busy and successful month in the restaurant. We kicked things off with our themed trivia night featuring *Star Wars*, which filled the bar. Live music also continued, with the return of John Herpolsheimer, who consistently draws a strong crowd.
- St. Patrick's Day was another highlight, with a very popular menu featuring Irish favorites like corned beef and cabbage, corned beef and cabbage egg rolls, and Irish stew.
- We partnered with the Banquet Department to host the Wintrust event on the opening day of March Madness, welcoming over 438 guests throughout the day. The tournament brought guests into the bar during the second half of the month, especially with the deep run that the University of Illinois is making.
- Some recent reviews from OpenTable. Left after guests dine in the restaurant:

"Loved the ambiance. Food was delicious! Service was outstanding. Can't wait to come back to sit on the deck outside with the beautiful view!"

&

"Lady at front desk found us the perfect table. Our server, Kathy, went out of her way to make the occasion special. Their enthusiasm for this birthday celebration was spectacular. I had the Monday half price burger, another the Caesar salad and one had the steak salad. All were excellent. The view of the golf course on a clear, sunny day set the stage. We will definitely be back."



TO: Michael Benard, Executive Director

FROM: Adam Lewandowski, Director of Athletic Programs & Facilities
Cody Nelson, Superintendent of Athletic Programs & Facilities
Alex DiSerio, Superintendent of Athletic Programs & Facilities

RE: Athletic Programs & Facilities Board Report

DATE: April 15, 2026

- **Travel Basketball**

- All Travel basketball teams have concluded their playoffs with the teams below placing!
 - 4th Vipers Red – 2nd Gold Division
 - 4th Vipers White – Consolation Champions Silver Division
 - 4th Vipers Black – 1st Bronze Division
 - 4th Thunder Purple – 1st Gold Division
 - 4th Thunder White – 3rd Bronze Division
 - 5th Thunder Purple – 1st Gold Division
 - 5th Thunder Purple also competed at the state tournament in Bloomington Illinois and got 1st in the Gold Bracket
 - 6th Wheaton North Gold – 1st Gold Bracket
 - 6th Wheaton North Blue – Consolation Champions Silver Division
 - 6th Wheaton Warrenville South White – 3rd Bronze Division
 - 7th Wheaton Warrenville Orange – 2nd Gold Division
 - 7th Wheaton North Blue – 2nd Bronze Division
 - 8th Wheaton North Blue – Consolation Champions Bronze Division
 - 8th Wheaton Warrenville South Orange – Consolation Champions Silver Division
 - 8th Thunder Purple – 1st Silver Division

- **Soccer**

- Winter indoor soccer has ended with 595 participants bringing in \$40,967 in registration fees.
- Spring in-house soccer registration is ongoing with 1,048 participants currently with the season beginning in April. Last year at this time there were 986 participants registered.
- Wheaton United Invitational has begun with 190 teams currently registered. At this time last year there were 76 teams registered. The tournament will take place May 15-17.

- **Lacrosse**

- Spring Lacrosse registration is active with 138 participants currently registered. Last year, there were 140 participants for the season.

- **Baseball & Softball**

- Baseball & Softball registration is at 788 currently registered for the season starting in April. In 2025, 877 participants total were registered for the Spring season.

- **Cheerleading**

- The 2026 fall season, which will start in May, currently has 174 participants enrolled.
- Registration for fall sideline cheer is ongoing with 121 participants. At this time last year there were 74 participants.

- **Rams Football**

- Registration for the 2026 fall tackle season has begun with 350 participants currently registered. Last year, there were 304 participants registered at this time.
- Flag football registration has also begun with 144 participants currently registered with last year's registration at 108 at this time.
- Rams football hosted their 5th annual commitment night at the Central Athletic Complex on March 9. The event saw over 600 people in attendance! Pictures of the event below!



- **Pickleball**

- 525 total participants are signed up currently for indoor pickleball drop ins for January-April 2026.

- **Athletic Programs**

- Camp Sports and Sorts Spring Break Camp brought in 155 participants.
- Spring Soccer Shots registration has begun with 162 participants bringing in \$23,631 in registration fees.
- Winter Tumbling Times session I had 176 participants bringing in \$16,916 in registration fees.
- Winter Hot Shots session I had 64 participants bringing in \$5,760 in registration fees.
- EVP Winter Volleyball classes had 40 total participants bringing in \$3,960 in registration fees.

- **Aquatics**

- YTD – 3,387 passes / \$254,981.35
 - Holiday Pool Pass Sale (November 28 – December 14) – 1,933 passes / \$139,787.60
 - Dive Into Saving Pool Pass Sale (December 15 – January 11) – 626 passes / \$48,425.20
 - Summer Splash Pool Pass Sale (January 12 – April 30) – 828 passes / \$66,768.55
- 2025 1st 3 sales (November 29 – April 30) – 4,136 passes / \$314,568.55

- **Central Athletic Complex**

YTD Total Usage Hours Comparison			
Categories	2025	2026	Change %
Paying Renters	339.81	417.00	22.72%
WPD Programs	2,730.03	2,833.38	3.79%
Total	3,069.84	3,250.38	5.88%

YTD Total Revenue Comparison			
Categories	2025	2026	Change %
Programs	\$5,167.00	\$18,916.51	266.10%
Batting Cage	\$1,665.00	\$1,917.00	15.14%
Rentals	\$7,045.75	\$6,581.00	-6.60%
Total	\$13,877.75	\$27,414.51	97.54%

- **Parks Plus Fitness**

PPF Membership Numbers*												
Month	April 2025	May 2025	June 2025	July 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	March 2026
Monthly EFT	749	731	733	732	721	710	707	730	761	769	787	820
Student Sale	9	53	93	98	61	22	17	31	130	135	130	77
Annual (No Flex or M/M)	545	550	557	561	559	559	563	547	539	552	562	563
Medicare/ Medicaid	958	941	953	966	981	978	994	1,002	1,019	1,044	1,049	1,055
Personal Training w/ Membership	94	96	95	86	88	86	88	84	82	87	100	90
Recovery Room	91	92	99	103	106	109	109	108	101	98	99	98
Group Fitness	142	148	148	156	145	142	139	135	136	130	130	127
Sports Performance	4	0**	0**	0**	0**	0**	0**	7	25	46	60	60
TOTAL	2,592	2,611	2,678	2,702	2,660	2,606	2,617	2,644	2,793	2,861	2,921	2,891

*Numbers ran on 3/24/26

**Not running

- The total amount of paying members PPF currently holds at 2,891
 - 52 members are currently suspended
- The total number of visits currently sits at 8,758 for this month
- Net membership profits from this month totaled \$21,500.00
- Total net profits from this month amount **\$28,443.50** (This includes February's insurance-based memberships)
 - \$24.00 From ClassPass
 - \$279.50 From ASHF (Active/Silver & Fit)
 - \$1,840.00 from Healthy Contributions (Renew Active)
 - \$4,800.00 from Tivity (Silver Sneakers)
 - \$6,943.50 Total**

- **Programming**

- Winter Karate had 74 participants.
- Winter TaeKwonDo had 24 participants.
- Winter Kung Fu/Tai Chi had 98 participants between the first and second sessions.
- Winter Kendo had 9 participants.
- Winter Jiu Jitsu had 12 participants between the first, second and third sessions.

- **Marketing/Promotion**

- PPF now has an Instagram page that will feature weekly posts
 - Currently have 86 followers after 1 month of being active!

TO: Mike Benard, Executive Director
FROM: Brian Kimbrough, Director of Parks & Planning
DATE: April 18, 2026
SUBJECT: April Board Report

Administration/Overall Department

- Picnic Rental Permitting: Four reservations were held in March and thirty future reservations were reserved.
- One new commemorative existing tree was purchased.
- There have been 29.9" of snow in the 2025-2026 season across 41 measurable events.
- Staff met with Safety Committee members to evaluate and select Perry Weather hardware types and locations throughout the District.
- Contracted goose control services are underway for 2026. Staff are monitoring several nests at Northside and Rathje parks.
- Contracted native area maintenance is underway for 2026. Controlled burns are scheduled to begin the week of 4/13/26 at select locations.

Purchases between \$10,000 - \$20,000

- Recreonics \$17,425.21 in the Pools General Supply GLs for three pool vacuums—two allocated to Rice Pool and one to Northside Pool.

Planning

- Bids were received for infield maintenance for fields at Atten Park and the Central Athletic Complex.
- Bids were received for replacement of fencing and pavers around the duck pond at Cosley Zoo.
- Bids were received for furniture at the Ray Morrill Community Center.
- Design work continues for the Arrowhead driving range.

Facility & Buildings Operations

- Replaced the south half of the Hog Barn roof at Seven Gables Park, including removal of old shingles, installation of water shield, new shingles, and a continuous ridge cap vent.
- Installed a new shut-off valve in the Cosley Zoo turtle room to enable repair of a leaking water supply line.
- Reconfigured security entrance doors at the 855 office to allow controlled access with staff verification; added a new front entrance security camera.

Parks

- Laid out and striped soccer fields for the 2026 spring season.
- Prepared all fields at Seven Gables with topsoil, seeding, fertilization, and grading to address low areas.
- Completed leaf cleanup and seasonal trimming at pickleball courts, tennis courts, playgrounds, and baseball fields.
- Conducted spring cleanup at outdoor shelter areas at Northside and Seven Gables, including picnic table checks, site cleaning, and leaf removal.
- Performed comprehensive spring cleanup at Clocktower Commons, including mulch installation, gravel updates for mini golf, leaf removal, power washing of greens, and full park trimming to prepare for late March opening.
- Applied fertilizer to all spring athletic game and practice fields.

Fleet Management/Parks/Mowing

Fleet

- Completed a major in-house engine repair on a truck, including replacement of the exhaust camshaft actuator. During teardown, it was discovered the engine timing had skipped a tooth. All repairs were successfully completed at a fraction of external shop costs, and the truck is now operating well.
- Spring preparation and maintenance are underway for all fleet equipment.
- Submitted road salt program paperwork to the state for the 2026-2027 season.
- Purchased and installed a new pump system designed for quick attachment to a water tank, enabling efficient spot watering using a small UTV across all sites.

Parks

- Began tree pruning operations at Cosley Zoo to reduce overcrowding, remove deadwood, improve tree health, and enhance overall appearance.
- Initiated cleanup work at Prairie Path Park in preparation for a new playground installation scheduled for this year.
- Completed grinding of various tree stumps throughout park properties.
- Addressed storm damage, including cleanup and removal of multiple downed trees caused by recent high winds.

Marketing, Events & Development Board Report

The Marketing Department welcomed Lily Medina to the team, on April 7, as the new Assistant Director of Marketing & Events.

Arrowhead Restaurant, Golf Course and Events.

The 100th anniversary continues to be the focus with planning for individual events that tie-in with America 250 as well as the photo project that is now displayed in the Arrowhead hallway depicting original golf course photos and updated photos. Additionally, Mother's Day Brunch and the new Spring Menu are in the works.

Athletics

Marketing met with the Baseball/Softball board members and athletic staff to discuss ongoing marketing efforts for the 90th anniversary.

Cosley Zoo

An email communication was distributed promoting spring programming and events in addition to a promotion for a fundraiser with Tommy's Express Car Wash on April 18.

DuPage County Historical Museum

Recent marketing efforts included the Sacred Spaces Bus Tour, Trivia Night thank you and general April news. Social media content included #ThrowbackThursday, a post about presentations, a post for Glennette Tilley Turner's new book, a St. Patrick's Day/Irish American Heritage Day post and more.

Parks Plus Fitness

The marketing materials created include an updated Personal Trainer poster. The marketing plan for the two new Yoga events was finalized.

Email Marketing

E-Blast/Subject	Date	Click to Open Rate	Results
Mary Lubko Center Spring News	March 6	13.7%	452 online views of the newsletter. \$1,602 in sales.
Arrowhead March News	March 2	5%	241 views of St. Patrick's Day menu 44 Easter Brunch reservations within 48 hours
Nominate WPD for Daily Herald Reader's Choice	March 3	3.7%	196 clicks to the nomination site

Top Facebook posts (March)

- Hiring staff for Memorial Park Concerts | 12,493 views | March 29
- Summer Playhouse auditions | 5,763 views | March 3

Top Instagram posts (March)

- Spring break at Clocktower Commons | 1,534 views | March 28
- MLC Mimosas and Mahjong event promo | 774 views | March 9

Upcoming Special Events

Superhero Fun Run 3K | Saturday, April 18

As of April 10, a total of 193 people are registered with \$2,000 in sponsorship secured. Marketing for the event continues with flyer distribution during Arrowhead Easter Brunch as well as at Baseball Picture Day.

Cream of Wheaton | June 4 – 7

As of April 10, we have secured \$23,250 in sponsorship, 16 business expo participants, 16 arts and crafts vendors and 5 food vendors. The new carnival location is planned for Liberty & Carlton (municipal lot 9) due to the new apartment building construction traffic taking place on Liberty.

Summer Concerts | kicks off June 26 | Tickets live on April 20

The line up will include a variety of genres with popular tribute and cover bands including The Traveling Salvation Show, Journey 2 Jovi, Radio Gaga, DuPage Symphony and many more. To date, \$4,000 in sponsorship has been secured.

July 3 & 4 | America 250

Fireworks & Parade logistics are underway. We are now accepting entries for the parade.

Development.

Cosley Foundation

Upcoming Events

Cosley Zoo Run for the Animals | June 6

As of April 10, we have 316 runners registered and \$5,000 in sponsorship secured. New this year is a peer to peer fundraising opportunity allowing runners to solicit donations to support the zoo; we'll have a prize for the top fundraiser.

Cosley Classic Golf Outing | August 3

The platinum level is secured. Registration is live and sponsorship solicitation has begun.

Cosley March Memberships:

We had 132 (57 new, 75 renewed) memberships

DuPage County Historical Museum Foundation

Upcoming Events

Sacred Spaces Bus Tour | May 15

This new bus tour event will include stops at several places of worship and include a luncheon. As of April 10, 12 tickets have been sold.

Route 66 Preview Brunch- August 15

This brunch will include light breakfast items and mimosa's along with a speaker highlighting the Route 66 exhibit. Tickets will go on sale in May.

Sensory Garden Playground

Summer newsletter

The newsletter, mailed in early April highlights the Summer Saturday events and the new kiosk that was made possible through a grant from the Wheaton Lions Club.



TO: Mike Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
Jamie Martinson, Superintendent of Recreation
RE: Recreation Department Board Report
DATE: April 15, 2026

Recreation Department- General

- RMCC Renovations continue on Phase 3A; Phase 3B of the renovations involving the gym corridor began mid-March.
- The Program & Recreation Services committee hosted an AI- Intelligent Recreation Lunch and Learn on Wednesday March 4. Over fifty staff attended the presentation facilitated by Huntley Park District Executive Director, Scott Crowe.

Preschool & Camps- Kelly Nielsen

2025 YTD Camp Reg.	2026 Camp Reg.	% Difference
4,611	4,647	+1%

- Rathje Park House drop-in program, Sensory Studio, continues to be successful with full classes in the month of March.
- Spring Break No Schoolapalooza was held in conjunction with Camp Sports & Sorts with over 140 campers enrolled at the CAC.
- Preschool Break Camp saw a 31% increase YTD with over 70 preschoolers enrolled.

Mary Lubko Center- Megann Panek

- The Spring MLC News was mailed to over 1,300 homes in March. It is also sent out via eblast and available on the WPD website.
- AARP Tax Aide Appointments continue weekly at the Ray Morrill Community Center. We have already filled all of our available appointments for the season.

Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- To prepare for the seasonal Challenge Course operation, annual preparations including staff training and the annual Experiential Systems, Inc (ESI) inspection took place this month.
- Lincoln Marsh staff presented 12 outdoor education programs to 134 participants in March.
- Lincoln Marsh staff attended the Summer Camp & Kids Activity Fair hosted by Macaroni Kids this month in attempt to spread the word about Lincoln Marsh programs and camps.

Cultural Arts & Varied Interest- Chad Shingler

- Children's Playhouse produced Disney's Alice in Wonderland JR and sold 1,200 tickets (\$12,000) for 4 performances.
- Preparations continue for the upcoming dance recitals- dance classes have increased 22% since last year.



DuPage County Historical Museum- Michelle Podkova

- Research continues for Route 66, Defining US and History from Head to Toe and work continues for Declaration 1776 and Serving with Honor Exhibits.
- Work continues on the permanent exhibit project with Taylor Studios.
- Outreach continues to be popular with presentations, field trips and birthdays totaling reach to over 150 patrons in March.
- Trivia Night, a museum foundation fundraising initiative, was held on March 6 with over 85 in attendance.

Customer Service & Registration- Gracie Aviles, Rebecca Narrajos

- Customer Service Staff monthly training topics
 - How to search waitlist
 - ALICE walk through.
 - Zach's Law
 - First Amendment/Transparency
 - Part Time Incentive Program / Requests
- Annual GCN Training
 - Cultural Awareness and Implicit Bias
 - Digital Security and Protection
 - Diversity for Employees
 - Sexual Harassment
- Merged/deleted RecTrac Households as needed and requested by staff.
- Added/removed F.T. & IMRF benefits as requested per H.R.
- Approved Payroll, fixed staff's clock in/out punches.
- Revised & corrected newly created HH accounts to match our Resident & Non-resident status.
- Printed & cut out seasonal Clocktower & Pool Coupons
- Attended the AI Lunch & Learn Training
- Attended the WDSRA Inclusion Meeting
- Booked Zone and Safety City birthday parties.
- Station presenter at annual Safety Fair. Presented on the topic of Violent Patron/Workplace
- Sent out participant surveys for recreation and preschool programs.
- Serve on strategic plan charter team and attended plan deployment meeting.

Registration & Software- Rick Napier

- Fall programs.
 - Archived all of Fall 2025 programming.
 - Reactivated/updated fall programs in the RecTrac database.
 - Created new activity codes as needed.
- Updated and issued AGC Golf Season Passes as per Head Golf Professional

- Ran Service Item Listing report for Cosley Zoo Guest Services Manager and screen shot instructions for running the report.
- Adjusted pricing in Cosley Zoo POS as per Cosley Zoo Guest Services Manager
- Created service item code and POS button for Playhouse “Shout Out” program.
- **March Leisureship Program Update**
 - 15 families have been assisted in current fiscal year.
 - 18 families had been assisted in the previous fiscal year.
 - 16.66% decrease in families requesting assistance from 2026 vs. 2025.
- **March Refund Summary**
 - 551 refunds processed.
 - 647 refunds processed same month previous fiscal year.
 - 14.84% decrease in refunds processed.
- **Activity Registration Summary for March**
 - Total registrations: 3,571
 - Fees processed: \$374,759.60
 - Web registration: 2,543
 - Web percent: 71.21%
 - Walk-in registration: 1,028
 - Walk-in percent: 28.79%
 - Resident registration: 2,590
 - Non-Resident registration: 981

Cosley Zoo Report March 2026

Zoo Operations & Events

- Zoo staff is busy preparing various property physical features for the summer accreditation inspection. Including creating uniform graphics for the Keibler barn visitor space.
- The Zoo seasonal horticulture projects and plans with WPD for animal habitats and four pollinator and landscape gardens are under way.
- An unveiling of horticulture projects, the new kaleidoscope, and lanterns is planned for Mother Nature's Day on May 9th. We are also planning to feature some unique gift shop items – plant sales, etc.
- Designs were made to put a window into the Zoo animal ambassador's room in the Keibler barn. This will allow visitors to look into the room to see animals that are otherwise not on exhibit.
- We met with the WPD tree crew to assess trees that are in poor condition for pruning.
- The zoo is partnering with regional parks departments for a zoo "help out" day. Some of the projects will include adding substrate to animal yards, an overall grounds cleanup and landscape work.

Animals

- Additional ducks are being acquired for the duck pond. Species will mostly be domestic varieties.
- Additional goats are also being acquired as our present goats are aging, some having physical conditions associated with older age.
- Zoo concessions has acquired an oven like what is used at Starbucks for warm food. This will significantly expand the menu with better quality items.

Education

- Cosley Zoo hosted a viewing of the documentary Beyond our Senses: Bank Swallows in the Keibler Room, the evening of March 5. A Q&A with the movie's producer, David Busse and Zoo Director, Greg Bockheim was held after the showing. There were 70+ attendees including staff.
- Cosley Zoo FrogWatch offered the second of two trainings for the season. This on-site training was presented by zoo staff member Alison LaBarge and Faith Stepuncik.
- Educator Kelly Samoska represented the zoo at Westmore Elementary's STEM Night. Kelly interacted with 108 individuals with a bioinspiration display put together for this Lombard school.
- The Education Team hosted Easter bunny and Friends on Tuesday, March 31 from 10A-1P. Despite the stormy rainy weather, 105 people came out to visit the Easter Bunny, meet live animals and take part in crafts and activities. This event was held in the Hale Family Education Pavilion and was in addition to regular admission.

Total Programs – March

Type of Program	2025 Number of programs	2025 Number of participants	2026 Number of programs	2026 Number of participants
Outreach	8	553	4	171
Guest Engagement*	7	35	15	351
Camps	0	0	0	0
Teen Programs***	4	53	8	41
School programs	2	55	6	140
Scout programs	4	50	1	12
Individual/Family programs**	4	74	4	77
Special Events	1	11	3	184
Rentals	3	205	0	0
Total	33	1036	41	976

* Formerly Casual Interpretation – name has been changed for this program type to align with current industry terminology.

**Formerly Park District programs – name changed to reflect the audience/type of program more accurately.

***Formerly Jr Zookeeper Club – name changed to include Summer Teen Interpreter program

January

	Number of Programs	Number of Participants
On-site In-person	36	802
Off-site In-person	4	171
Virtual	1	3
Total	41	976

(On-site includes JZs, Bookworms, Scout, Guest Engagement, Special Events)

Total Programs – January-March

Type of Program	2025 YTD Number of programs	2025 YTD Number of participants	2026 YTD Number of programs	2026 YTD Number of participants
Outreach	21	1177	9	391
Guest Engagement	15	70	30	457
Camps	0	0	0	0
Teen Programs	19	162	24	150
School programs	3	67	6	140
Scout programs	8	115	3	47
Individual/Family programs	9	140	10	200
Special Events	2	14	4	188
Rentals	5	300	3	170
Total	82	2045	89	1743