



# Wheaton Park District

## **PUBLIC NOTICE**

**Meeting - Wheaton Park District Board of Commissioners**

**Wednesday May 20, 2026 - 5:00 p.m.**

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

**May 15, 2026**

**Public notice is hereby given that the Board of Park Commissioners of The Wheaton Park  
Wednesday May 20, 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](mailto:mbenard@wheatonparks.org)**

Michael J. Benard  
Secretary

**The Agenda for the May 20, 2026, Meeting is as Follows:**



# Wheaton Park District

## Meeting of the Wheaton Park District Board of Commissioners

May 20, 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 \$2,638,908.21 for the period beginning April 8, 2026 and ending May 12, 2026
- B. Approval of Subcommittee Minutes April 8, 2026
- C. Approval of Board Meeting Minutes April 15, 2026

### **UNFINISHED BUSINESS - None**

### **ANNUAL ELECTION OF OFFICERS & LIAISON APPOINTMENTS**

1. Motion to Elect John Vires President and William Barrett Vice President of the Wheaton Park District Board of Commissioners
2. Motion to Appoint Michael Benard Executive Director / Secretary and Sandra Simpson Treasurer of the Wheaton Park District
3. President to Appoint Foundation Park Board Liaisons and Subcommittee Chairpersons
  - a. Cosley Foundation Board Liaison – Linda Pecharich
  - b. DuPage Museum Foundation Board Liaison – William Barrett
  - c. Sensory Garden and Playground Foundation Board Liaison – Terry Mee



# Wheaton Park District

- d. Buildings and Grounds Subcommittee Chair – John Kelly
- e. Finance Subcommittee Chair – John Vires

## NEW BUSINESS

1. **Wheaton Park District Finance Policies** – Motion to approve proposed additions to the policy.
  - a. Budget Amendment Policy
  - b. Long-Term Financial Planning Policy
2. **Ordinance 2026-04** – Motion to adopt Ordinance 2026-04 Disposal and Sale of Personal Property Owned by the Wheaton Park District.
3. **Cosley Zoo Exhibit Renovation Project Concept** – Motion to approve the “Burrows to Branches” Cosley Zoo Exhibit Renovation Project concept
4. **Atten Park – Springbrook Creek Shoreline Stabilization Project**
  - a. Motion to approve the application for the 2026 IEPA 319 grant for Atten Park Streambank Stabilization.
  - b. Motion to approve the cost sharing agreement with the Robert R. McCormick Foundation for 50% of the cost of engineering in the amount of \$44,010.
  - c. Motion to approve a contract with Hey & Associates to proceed with tasks 1 thru 7 of their proposal in the amount of \$88,020.
5. **Northside Park – Lagoon Sediment Settling Basin Dredging Project** – Motion to approve a contract with Earthwerks in the amount of \$535,000 plus a 10% contingency amount for the Northside Park Settling Basin Dredging.
6. **Northside Park – Lagoon Sediment Settling Basin Dredging Project** – Motion to approve the additional services proposal from Burke LLC for construction phase engineering for an amount not to exceed \$12,000 for the Northside Park Lagoon Sediment Settling Basin Dredging project.
7. **Ray Morrill Community Center** – Motion to approve Change Order No. 1 in the amount of \$565.92 for the Ray Morrill Community Center Interior Renovation Project Phase 3
8. **Alcohol Sales and Service on Park District Property** – Motion to approve alcohol sales and service for 2026 Events at Cosley Zoo and DuPage County Historical Museum
  - a. Boots and Bandanas at Cosley Zoo – July 16 5:30 – 8:00 pm
  - b. Donor Event at Cosley Zoo – October 8 5:30 – 7:30 pm
  - c. DuPage Museum Lecture Night – November 12 6:00 – 8:00 pm



# Wheaton Park District

9. **Rice and Northside Pool Chemical Purchases** – Motion to Accept the Bids for the purchase and delivery of Pool Chemicals from Hawkins and Terrace Supply for the 2026, 2027 and 2028 seasons as follows:
  - a. Hawkins – Sodium Hypochlorite Liquid, Coagulator, Cyanuric Acid, Muriatic Acid, and Calcium Chloride
  - b. Terrace Supply – CO2 Liquid Gas, Container Rental
  
10. **Vehicle Purchase** – Motion to approve the purchase of Parks Department Fleet Vehicles from Currie Motors Ford as follows:
  - a. 2026 Ford F150 pickup truck \$39,860.00
  - b. 2026 Ford F250 pickup truck \$42,767.00
  - c. 2026 Ford F250 Crew Cab pickup truck \$46,585.00
  - d. 2026 Ford F450 Dump truck \$76,359.00
  - e. 2026 Ford Transit Van. Insurance covered replacement - \$1,000.00 deductible

## REPORTS FROM STAFF

- Cosley Zoo 2025 Annual Report
- Executive Director
- Cosley Zoo 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 April 08, 2026 ending May 12, 2026.

Fund # and Description	Invoice Amounts
10-General	297,253.92
20-Recreation	466,929.93
22-Cosley Zoo	43,697.24
23-Liability	69,687.18
24-Audit	20,500.00
26-IMRF	42,264.16
40-Capital Projects	1,027,087.52
60-Golf Fund	408,500.75
70-Information Technology	60,121.17
75-Health Insurance	202,866.34
<b>Grand Total *</b>	<b>2,638,908.21</b>

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 May 20, 2026.

  
(Treasurer)

  
(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
4imprint Inc 06148	261159	22-501-000-53-5330-0000	T-Shirts and Polos for Staff	2,564.08
	261236	10-000-416-53-5346-1908	Superhero Fun Run - Hats	2,270.57
<b>4imprint Inc 06148 Total *</b>				<b>4,834.65</b>
Abante 07852	260952	20-220-204-52-5280-4457	Wheaton United Payment	250.00
<b>Abante 07852 Total *</b>				<b>250.00</b>
Abbott Tree Care Professionals LLC. 04111	260953	60-601-000-54-5419-0000	Selective Pruning	3,200.00
<b>Abbott Tree Care Professionals LLC. 04111 Total *</b>				<b>3,200.00</b>
ABM Commercial Flooring Inc 07826	260893	40-800-856-57-5701-0000	Prairie Building Carpeting	45,540.00
	261237	40-800-856-57-5701-0000	Prairie Building Carpeting Project	5,060.00
<b>ABM Commercial Flooring Inc 07826 Total *</b>				<b>50,600.00</b>
Absolute Service Inc. 03173	261083	60-601-000-53-5343-0000	Preventative Maintenance for the Irrigation Pumps	628.08
<b>Absolute Service Inc. 03173 Total *</b>				<b>628.08</b>
Accountable Pest Solutions LLC 07611	260894	10-430-000-52-5210-0000	DCHM Pest Control 03/09/26	105.00
	261238	10-430-000-52-5210-0000	Pest Control April 2026	105.00
<b>Accountable Pest Solutions LLC 07611 Total *</b>				<b>210.00</b>
Accurate Repro Inc. 00008	261160	22-501-000-53-5302-0000	Signs for the New Parking Lot	262.50
<b>Accurate Repro Inc. 00008 Total *</b>				<b>262.50</b>
Advanced Intelligence Engineering 05743	261084	70-000-000-52-5240-0000	WiFi Expansion at CAC	475.00
	261084	70-000-000-53-5305-0000	AGC Ticket Printer	367.45
	261084	70-000-000-53-5305-0000	Monitors for Parks Planning Assistant	219.46
	261084	70-000-000-53-5305-0000	WiFi Expansion at CAC	578.55
	261161	70-000-000-52-5240-0000	Managed IT Services for 03/15/26-04/15/26	26,679.55
	261161	70-000-000-52-5240-0000	WiFi Access - Cosley Zoo Gift Shop	486.43
	261161	70-000-000-53-5305-0000	AGC Hard Drive Replacement	241.50
	261161	70-000-000-53-5305-0000	Restock of APC UPS Backups at the CC	499.35
	261161	70-000-000-53-5305-0000	WiFi Access - Cosley Zoo Gift Shop	787.67
<b>Advanced Intelligence Engineering 05743 Total *</b>				<b>30,334.96</b>
Advanced Turf Solutions 03163	260954	60-601-000-53-5315-0000	Sprayer Nozzles	963.94
	261085	10-101-000-53-5333-0000	Park Herbicide	881.00
	261162	60-601-000-53-5335-0000	21-0-0	777.00
	261162	60-601-000-53-5335-0000	21-0-16 W/Nutralene IDBU	95.00
	261239	10-101-000-53-5315-0000	Backpack Sprayer	192.11
	261239	20-101-000-53-5349-0000	Posting Flags for Athletic Fields	64.00
	261239	20-101-000-53-5349-0000	Turf Seed and Backpack Sprayer	1,076.00
<b>Advanced Turf Solutions 03163 Total *</b>				<b>4,049.05</b>
Advocate Health and Hospitals Corporation 06940	261163	23-418-000-52-5208-0000	Back Evaluations	822.00
	261163	60-418-901-52-5208-0000	Back Evaluation	75.00
	261163	60-418-912-52-5208-0000	Back Evaluation	75.00
<b>Advocate Health and Hospitals Corporation 06940 Total *</b>				<b>972.00</b>
Aflac 01091	0	10-000-000-21-2131-0000	April 2026 Aflac	177.76
	0	10-000-000-21-2132-0000	April 2026 Aflac	147.70
<b>Aflac 01091 Total *</b>				<b>325.46</b>
Airgas National Carbonation 03113	260955	60-612-000-52-5220-0000	Inv# 9170353385 Bulk Co2	201.25

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Airgas National Carbonation 03113	261164	60-612-000-52-5220-0000	Inv# 9170714010 Co2 Tanks	195.15
	261164	60-612-000-52-5220-0000	Inv# 9171078657 Bulk Co2	219.49
<b>Airgas National Carbonation 03113 Total *</b>				<b>615.89</b>
Alarm Detection Systems 00019	260956	40-800-846-57-5701-0000	Move Alarm Panel RMCC Renovation	4,000.00
	261240	10-101-000-52-5211-0000	Alarms PSC	202.50
	261240	10-101-000-52-5211-1904	Alarms Bandshell	202.50
	261240	10-101-854-52-5211-0000	Alarms DHM	202.50
	261240	10-101-856-52-5211-0000	Alarms Prairie	234.00
	261240	20-101-000-52-5211-0000	Alarms Toohey and Rathje	405.00
	261240	20-101-112-52-5211-0000	Alarms Lincoln Marsh	217.50
	261240	20-101-220-52-5211-0000	Alarms RMCC	240.00
	261240	20-101-225-52-5211-0000	Alarms CAC	202.50
	261240	20-101-231-52-5211-0000	Alarms NS Pool	202.50
	261240	20-101-234-52-5211-0000	Alarms Blanchard	256.50
	261240	20-101-303-52-5211-0000	Alarms Clocktower	174.00
	261240	20-101-304-52-5211-0000	Alarms MLC	174.00
	261240	22-501-000-52-5211-0000	Alarms Zoo	405.00
<b>Alarm Detection Systems 00019 Total *</b>				<b>7,118.50</b>
Allen Lock & Key 00025	261241	20-101-220-52-5210-0000	Master Keyed Cylinder	345.00
	261241	20-101-220-53-5313-0000	Master Keyed Cylinder	476.00
	261241	20-101-232-53-5313-0000	Master Keyed Cylinder	25.00
<b>Allen Lock &amp; Key 00025 Total *</b>				<b>846.00</b>
Alley 07855	260957	20-221-223-54-5405-4459	Reimbursement - BBSB Tournament Registration	600.00
<b>Alley 07855 Total *</b>				<b>600.00</b>
Allison 07402	260958	20-220-204-52-5280-4457	Wheaton United Payment	333.33
<b>Allison 07402 Total *</b>				<b>333.33</b>
Alpha Graphics 00032	261165	60-612-415-54-5426-0000	Mothers Day Poster for Arrowhead	50.00
<b>Alpha Graphics 00032 Total *</b>				<b>50.00</b>
American Septic Service Inc. 04885	261166	22-501-000-52-5210-0000	Pump out Duck Pond	450.00
<b>American Septic Service Inc. 04885 Total *</b>				<b>450.00</b>
American Time and Signal Company 07988	261242	40-800-846-57-5701-0000	RMCC New Clocks Renovation	431.80
<b>American Time and Signal Company 07988 Total *</b>				<b>431.80</b>
Ameriscape Inc. 05160	261086	60-601-000-53-5331-0000	Pine Straw	3,800.16
	261243	60-601-000-53-5331-0000	Palletized Pine Straw	667.20
<b>Ameriscape Inc. 05160 Total *</b>				<b>4,467.36</b>
Amperage Electrical Supply, Inc. 07053	261167	60-000-000-53-5312-0000	Inv# 6585-2376449	456.00
	261244	60-000-000-53-5312-0000	Inv# 6585-2376558	144.00
<b>Amperage Electrical Supply, Inc. 07053 Total *</b>				<b>600.00</b>
Anderson Elevator Co. 00042	260895	10-101-000-52-5211-0000	Elevator Maintenance PSC April 2026	171.00
	260895	10-101-854-52-5210-0000	Button Assembly and Labor	553.25
	260895	10-101-854-52-5211-0000	Elevator Maintenance DHM April 2026	234.00
	260895	20-101-220-52-5211-0000	Elevator Maintenance CC April 2026	210.00
	260895	20-101-225-52-5211-0000	Elevator Maintenance CAC April 2026	212.00
<b>Anderson Elevator Co. 00042 Total *</b>				<b>1,380.25</b>
Animal Medical Clinic 00046	260896	22-501-000-53-5336-0000	Animal Medical Supplies	40.00
	260896	22-501-000-53-5336-0000	Animal Medications	869.06
	260896	22-501-000-53-5339-0000	Animal Feed	59.86
	260896	22-501-000-54-5424-0000	Fecal Sedimentation and Parasite Screens	762.75

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Animal Medical Clinic 00046	261245	22-501-000-53-5336-0000	Animal Supplies	1,174.57
	261245	22-501-000-54-5424-0000	Veterinary Services	186.00
<b>Animal Medical Clinic 00046 Total *</b>				<b>3,092.24</b>
Arcadia Publishing Inc 04719	260897	10-000-000-14-1433-0000	Books for the Museum Gift Shop	635.29
<b>Arcadia Publishing Inc 04719 Total *</b>				<b>635.29</b>
Archbold 07663	261246	20-220-304-53-5301-5500	Beyond Glee Concert	200.00
<b>Archbold 07663 Total *</b>				<b>200.00</b>
Armbrust Plumbing & Air Conditioning Inc. 00057	260898	10-101-000-52-5210-0000	Graf Shelter Sewer Pump	1,860.00
	260959	20-101-231-52-5210-0000	Diagnostic Service Call Box Repair	234.00
<b>Armbrust Plumbing &amp; Air Conditioning Inc. 00057 Total *</b>				<b>2,094.00</b>
ARMSTRONG TMP415	168816	20-000-000-20-2025-0000	Fitness Pass Refund	30.00
<b>ARMSTRONG TMP415 Total *</b>				<b>30.00</b>
Arthur Clesen Inc. 00058	261087	60-601-000-53-5335-0000	CascadeTre2	1,761.00
	261087	60-601-000-53-5335-0000	Chlorothalonil2	1,777.50
	261087	60-601-000-53-5335-0000	Iprodione 26019/Fluazinam Flexguard	7,076.35
<b>Arthur Clesen Inc. 00058 Total *</b>				<b>10,614.85</b>
AT&T Internet 00070	260960	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 040226-050126	115.17
	261088	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 040826-050726	115.17
	261168	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 041226-051126	115.17
<b>AT&amp;T Internet 00070 Total *</b>				<b>345.51</b>
AT&T Mobility 00068	261247	10-000-000-52-5265-0000	300-4503 D. Siciliano 031826-041726	52.84
	261247	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 031826-041726	28.74
	261247	10-000-000-52-5265-0000	945-7726 M. Benard 031826-041726	52.84
	261247	10-000-415-52-5265-0000	234-8725 Lauren C 031826-041726	47.67
	261247	10-000-415-52-5265-0000	251-4355 Jenny A 031826-041726	47.67
	261247	10-000-415-52-5265-0000	251-5866 Events Tablet 10 031826-041726	23.74
	261247	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 031826-041726	23.74
	261247	10-000-415-52-5265-0000	703-2734 Hot Spot 2 Events 031826-041726	43.73
	261247	10-000-416-52-5265-1906	703-6930 Hot Spot 4 Events 031826-041726	43.73
	261247	10-000-416-52-5265-1906	815-6705 Events iPad 031826-041726	23.74
	261247	10-000-416-52-5265-1906	815-6706 Events iPad 031826-041726	23.74
	261247	10-000-416-52-5265-1906	815-6707 Events iPad 031826-041726	23.74
	261247	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 031826-041726	23.74
	261247	10-101-000-52-5265-0000	234-4979 Hurley Security 031826-041726	48.74
	261247	10-101-000-52-5265-0000	234-7296 Graf Security 031826-041726	48.74
	261247	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 031826-041726	23.74
	261247	10-101-000-52-5265-0000	251-7683 Parks Tablet 23 031826-041726	28.74
	261247	10-101-000-52-5265-0000	346-0577 Security 7 Gables 031826-041726	83.74
	261247	10-101-000-52-5265-0000	346-9211 Matt W 031826-041726	47.67
	261247	10-101-000-52-5265-0000	386-1562 Parks Dept 031826-041726	1.62
	261247	10-101-000-52-5265-0000	386-1616 Parks Dept 031826-041726	7.42
	261247	10-101-000-52-5265-0000	386-5050 Ian P 031826-041726	47.67
	261247	10-101-000-52-5265-0000	473-5805 Marsh Security 031826-041726	38.74
	261247	10-101-000-52-5265-0000	520-3716 Atten Park Router 031826-041726	48.74
	261247	10-101-000-52-5265-0000	639-8267 Parks Dept 031826-041726	6.34
	261247	10-101-000-52-5265-0000	639-8599 Parks Dept 031826-041726	47.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
AT&T Mobility 00068	261247	10-101-000-52-5265-0000	871-6005 Briar Patch Security 031826-041726	38.74	
	261247	10-101-000-52-5265-0000	917-4832 P. Stanczak 031826-041726	47.67	
	261247	10-419-000-52-5265-0000	234-2925 Martha H 031826-041726	47.67	
	261247	10-419-000-52-5265-0000	815-1067 Sandra S 031826-041726	52.84	
	261247	20-000-112-52-5265-0000	520-8361 Marsh Camps 031826-041726	52.84	
	261247	20-000-200-52-5265-0000	234-1813 Chad S 031826-041726	47.67	
	261247	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 031826-041726	23.74	
	261247	20-000-200-52-5265-0000	536-4138 V. Beyer 031826-041726	47.67	
	261247	20-000-205-52-5265-0000	605-1287 Athletics 031826-041726	47.67	
	261247	20-000-205-52-5265-0000	703-0400 Hot Spot 3 Athletics 031826-041726	43.73	
	261247	20-000-304-52-5265-0000	251-0735 MLC Travel 031826-041726	52.84	
	261247	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 031826-041726	47.67	
	261247	20-101-000-52-5265-0000	885-4579 D. Shee 031826-041726	30.24	
	261247	20-101-220-52-5265-0000	768-2406 WPD Wagner 031826-041726	47.67	
	261247	20-220-207-52-5265-0000	251-0972 Kelly N 031826-041726	47.67	
	261247	20-220-207-52-5265-0000	346-9428 J. Martinson 031826-041726	47.67	
	261247	20-222-232-52-5265-0000	251-7369 Max Y 031826-041726	47.67	
	261247	20-222-232-52-5265-0000	885-4684 W. Russell 031826-041726	47.67	
	261247	20-350-302-52-5265-0000	703-1026 Hot Spot 1 PPF 031826-041726	43.73	
	261247	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 031826-041726	23.74	
	261247	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 031826-041726	23.74	
	261247	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 031826-041726	23.74	
	261247	60-000-000-52-5265-0000	473-7472 Olivia Banquets 031826-041726	6.45	
	261247	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 031826-041726	23.74	
	261247	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 031826-041726	23.74	
	261247	60-000-000-52-5265-0000	624-3574 D. Novak 031826-041726	52.84	
	261247	60-000-000-52-5265-0000	703-1526 AGC Backup 031826-041726	83.74	
	261247	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 031826-041726	23.74	
	261247	60-000-000-53-5302-0000	473-7472 Equipment 031826-041726	67.94	
	261247	60-000-000-53-5302-0000	624-3574 Equipment 031826-041726	49.99	
	<b>AT&amp;T Mobility 00068 Total *</b>				<b>2,205.70</b>
	<b>Atkinson 07105</b>	<b>260961</b>	<b>20-220-204-52-5280-4457</b>	<b>Wheaton United Payment</b>	<b>19,833.33</b>
<b>Atkinson 07105 Total *</b>				<b>19,833.33</b>	
<b>Avila TMP411</b>	<b>168817</b>	<b>20-000-000-20-2025-0000</b>	<b>Fitness Pass Refund</b>	<b>52.00</b>	
<b>Avila TMP411 Total *</b>				<b>52.00</b>	
<b>Aviles 07160</b>	<b>260899</b>	<b>20-224-220-54-5422-0000</b>	<b>Mileage Reimbursement for March 2026</b>	<b>50.18</b>	
	<b>261248</b>	<b>20-224-220-54-5422-0000</b>	<b>Mileage Reimbursement April 2026</b>	<b>56.26</b>	
<b>Aviles 07160 Total *</b>				<b>106.44</b>	
<b>Babb TMP393</b>	<b>168776</b>	<b>20-000-000-20-2025-0000</b>	<b>TRX - Adv Refund</b>	<b>112.00</b>	
<b>Babb TMP393 Total *</b>				<b>112.00</b>	
<b>BACHELLER 07139</b>	<b>260962</b>	<b>20-220-204-52-5280-4457</b>	<b>Wheaton United Payment</b>	<b>3,833.33</b>	
<b>BACHELLER 07139 Total *</b>				<b>3,833.33</b>	
<b>Baker 07144</b>	<b>260963</b>	<b>20-220-204-52-5280-4457</b>	<b>Wheaton United Payment</b>	<b>2,166.67</b>	
<b>Baker 07144 Total *</b>				<b>2,166.67</b>	
<b>Bathing Brands Inc 02834</b>	<b>261169</b>	<b>20-101-220-52-5210-0000</b>	<b>Mens and Womens Steam Boiler Maintenance</b>	<b>1,617.90</b>	
<b>Bathing Brands Inc 02834 Total *</b>				<b>1,617.90</b>	
<b>Baumann Consulting, Inc. 07770</b>	<b>261249</b>	<b>40-800-846-57 5701-0000</b>	<b>HVAC and BMS RMCC</b>	<b>1,500.00</b>	
<b>Baumann Consulting, Inc. 07770 Total *</b>				<b>1,500.00</b>	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Berry, Dunn, McNeil & Parker LLC 07629	261170	10-000-000-52-5205-0000	2026 Strategic Plan Support	1,070.33
	261170	20-000-000-52-5205-0000	2026 Strategic Plan Support	1,070.33
	261170	60-000-000-52-5205-0000	2026 Strategic Plan Support	1,070.34
<b>Berry, Dunn, McNeil &amp; Parker LLC 07629 Total *</b>				<b>3,211.00</b>
BHFX LLC 06605	260900	40-000-000-52-5235-0000	RMCC Phase 3 Bond Copies	197.20
<b>BHFX LLC 06605 Total *</b>				<b>197.20</b>
Black Gold Septic Inc 00125	260901	60-000-000-52-5263-0000	Inv# 53458	465.00
	261171	60-000-000-52-5263-0000	Inv# 53841	465.00
<b>Black Gold Septic Inc 00125 Total *</b>				<b>930.00</b>
BoardTronics 07083	260964	60-601-000-53-5343-0000	LTC Plus Faceplate and LTC Plus Communication Board	725.52
	261172	60-601-000-53-5343-0000	Faceplate and Surge Board for LTC Plus Sattelites	678.94
<b>BoardTronics 07083 Total *</b>				<b>1,404.46</b>
Bones Transportation Inc. 05750	261089	60-601-000-52-5210-0000	Bunker Sand Delivery	1,726.71
<b>Bones Transportation Inc. 05750 Total *</b>				<b>1,726.71</b>
Bottling Group, LLC 00742	260965	60-000-000-14-1416-0000	Inv# 65047908 Non-Alcoholic Beverages	613.53
	260965	60-000-000-14-1416-0000	Inv# 69419909 Non-Alcoholic Beverages	709.88
	261173	60-000-000-14-1416-0000	Inv# 73735704 Non-Alcoholic Beverages	788.17
	261173	60-000-000-14-1416-0000	Inv# 76030103 Non-Alcoholic Beverages	2,822.60
<b>Bottling Group, LLC 00742 Total *</b>				<b>4,934.18</b>
Brand 06533	261250	10-430-000-53-5302-1107	Sacred Spaces Book for DCHM Library	75.00
<b>Brand 06533 Total *</b>				<b>75.00</b>
Branded Bills LLC 07199	261090	60-000-000-14-1431-0000	2026 Hats for the Pro Shop	5,103.06
<b>Branded Bills LLC 07199 Total *</b>				<b>5,103.06</b>
Breakthru Beverage Illinois, LLC 05816	168792	60-000-000-14-1412-0000	Inv# 126365261 Liquor	732.25
	168801	60-000-000-14-1412-0000	Inv# 126470613 Liquor	1,181.25
	168801	60-000-000-14-1412-0000	Inv# 126576443 Liquor	2,504.98
	168808	60-000-000-14-1412-0000	Inv# 126682339 Liquor	2,825.44
<b>Breakthru Beverage Illinois, LLC 05816 Total *</b>				<b>7,243.92</b>
Bruzdzinski TMP402	168793	20-000-000-20-2025-0000	Fitness Pass Refund	320.00
<b>Bruzdzinski TMP402 Total *</b>				<b>320.00</b>
Buckeye International Inc. 06630	261174	10-101-000-53-5313-1904	Custodial Supplies	139.58
	261174	10-101-000-53-5316-0000	Custodial Supplies	139.58
	261174	10-101-854-53-5316-0000	Custodial Supplies	69.79
	261174	10-101-856-53-5316-0000	Custodial Supplies	69.79
	261174	20-101-000-53-5313-0000	Custodial Supplies	209.37
	261174	20-101-112-53-5313-0000	Custodial Supplies	69.79
	261174	20-101-220-53-5316-0000	Custodial Supplies	279.16
	261174	20-101-225-53-5316-0000	Custodial Supplies	279.16
	261174	20-350-302-53-5316-0000	Custodial Supplies	139.58
<b>Buckeye International Inc. 06630 Total *</b>				<b>1,395.80</b>
Burke LLC 07991	261251	40-800-826-57-5701-0000	NS Park Dredging Engineering and Permitting	38,000.00
<b>Burke LLC 07991 Total *</b>				<b>38,000.00</b>
BUTLER TMP396	168777	20-000-000-20-2025-0000	Fitness Pass Refund	176.00
<b>BUTLER TMP396 Total *</b>				<b>176.00</b>
BZR Assigning LLC 07399	260902	20-220-204-52-5280-4457	Referee Assignors	8,082.00
<b>BZR Assigning LLC 07399 Total *</b>				<b>8,082.00</b>
Cali 07167	261091	10-000-415-54-5422-0000	Mileage Reimbursement 022526-041726	45.89
<b>Cali 07167 Total *</b>				<b>45.89</b>

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Cali 07321	260966	20-220-204-52-5280-4457	Wheaton United Payment	3,216.67
<b>Cali 07321 Total *</b>				<b>3,216.67</b>
Campagna-Turano Bakery Inc. 06960	260967	60-000-000-14-1415-0000	Inv# 118038430 General Grocery	155.52
	260967	60-000-000-14-1415-0000	Inv# 118038485 General Grocery	67.49
	260967	60-000-000-14-1415-0000	Inv# 118038547 General Grocery	206.02
	260967	60-000-000-14-1415-0000	Inv# 118038596 General Grocery	33.97
	260967	60-000-000-14-1415-0000	Inv# 118038628 General Grocery	146.37
	260967	60-000-000-14-1415-0000	Inv# 118038713 General Grocery	63.60
	260967	60-000-000-14-1415-0000	Inv# 118038742 General Grocery	1,101.22
	260967	60-000-000-14-1415-0000	Inv# 9980000050 General Grocery	12.24
	261175	60-000-000-14-1415-0000	Inv# 118038765 General Grocery	56.39
	261175	60-000-000-14-1415-0000	Inv# 118038794 General Grocery	175.56
	261175	60-000-000-14-1415-0000	Inv# 118038842 General Grocery	93.14
	261175	60-000-000-14-1415-0000	Inv# 118038877 General Grocery	85.33
	261175	60-000-000-14-1415-0000	Inv# 118038905 General Grocery	142.48
	261175	60-000-000-14-1415-0000	Inv# 118038936 General Grocery	98.64
	261175	60-000-000-14-1415-0000	Inv# 118038966 General Grocery	333.30
	261175	60-000-000-14-1415-0000	Inv# 118039025 General Grocery	117.52
	261175	60-000-000-14-1415-0000	Inv# 118039084 General Grocery	225.73
	261252	60-000-000-14-1415-0000	Inv# 118039117 General Grocery	147.80
	261252	60-000-000-14-1415-0000	Inv# 118039205 General Grocery	80.32
	261252	60-000-000-14-1415-0000	Inv# 118039240 General Grocery	235.43
	261252	60-000-000-14-1415-0000	Inv# 118039273 General Grocery	340.56
<b>Campagna-Turano Bakery Inc. 06960 Total *</b>				<b>3,918.63</b>
CAREY 07761	260968	20-220-204-52-5280-4457	Wheaton United Payment	333.33
<b>CAREY 07761 Total *</b>				<b>333.33</b>
Carl Sandburg Elementary PTA 03855	261253	10-000-416-52-5241-1908	Superhero Fun Run 2026 - PTA Registrations & Donations	65.00
<b>Carl Sandburg Elementary PTA 03855 Total *</b>				<b>65.00</b>
Carlson Glass & Mirror, Inc. 07643	260969	10-101-000-53-5314-0000	Door Jamb and Weather Strip	90.00
<b>Carlson Glass &amp; Mirror, Inc. 07643 Total *</b>				<b>90.00</b>
Carol Stream Park District 01097	261092	10-000-000-54-5438-0000	Legislative Breakfast Exec Asst & One Commissioner	23.34
	261092	20-000-000-54-5438-0000	Legislative Breakfast Exec Asst & One Commissioner	23.33
	261092	60-000-000-54-5438-0000	Legislative Breakfast Exec Asst & One Commissioner	23.33
<b>Carol Stream Park District 01097 Total *</b>				<b>70.00</b>
Carpenter 07659	168802	22-501-000-52-5210-0000	Sheep Shearing 05/08/26	400.00
<b>Carpenter 07659 Total *</b>				<b>400.00</b>
CARTER 07115	260970	20-220-204-52-5280-4457	Wheaton United Payment	1,750.00
<b>CARTER 07115 Total *</b>				<b>1,750.00</b>
CCS Contractor Equipment & Supply Inc. 00799	261254	22-501-000-53-5338-0000	Kaleidoscope Concrete Pour	161.25
<b>CCS Contractor Equipment &amp; Supply Inc. 00799 Total *</b>				<b>161.25</b>
Center Ice Arena, LLC 06371	260971	20-220-208-52-5280-8813	Ice Skating Class Winter 2026	4,873.44
<b>Center Ice Arena, LLC 06371 Total *</b>				<b>4,873.44</b>
Chicago Beverage Systems, LLC 01058	168809	60-000-000-14-1412-0000	Inv# 100995529 Beer	1,137.80
	168818	60-000-000-14-1412-0000	Inv# 101002255 Beer	782.00
	168818	60-000-000-14-1412-0000	Inv# 101002256 Beer	25.75
<b>Chicago Beverage Systems, LLC 01058 Total *</b>				<b>1,945.55</b>
Chicago Classic Coach LLC 05068	260972	20-220-304-52-5280-5522	Mini Motorcoach Service Plus Tip	1,140.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
<b>Chicago Classic Coach LLC 05068 Total *</b>				<b>1,140.00</b>
<b>Chicago Inter Soccer Inc 06694</b>	<b>261255</b>	<b>20-220-204-52-5280-4457</b>	<b>Wheaton United Aspire Tournament Reg 06/12/26-06/14/26</b>	<b>4,800.00</b>
<b>Chicago Inter Soccer Inc 06694 Total *</b>				<b>4,800.00</b>
<b>Chicago Rush Soccer Foundation 07741</b>	<b>261176</b>	<b>20-220-204-42-4219-4465</b>	<b>Wheaton United Refund 2011B Premier Oswego</b>	<b>800.00</b>
<b>Chicago Rush Soccer Foundation 07741 Total *</b>				<b>800.00</b>
<b>City of Wheaton 00192</b>	<b>260903</b>	<b>10-000-000-54-5401-0000</b>	<b>March Board Meetng</b>	<b>103.33</b>
	<b>260903</b>	<b>10-101-000-52-5211-0000</b>	<b>Parks &amp; Planning 040126-063026</b>	<b>255.00</b>
	<b>260903</b>	<b>10-101-000-52-5211-1904</b>	<b>Amphitheater 040126-063026</b>	<b>255.00</b>
	<b>260903</b>	<b>10-101-854-52-5211-0000</b>	<b>DC Hist Museum 040126-063026</b>	<b>255.00</b>
	<b>260903</b>	<b>10-101-856-52-5211-0000</b>	<b>855 W Prairie Ave 040126-063026</b>	<b>255.00</b>
	<b>260903</b>	<b>20-000-000-54-5401-0000</b>	<b>March Board Meetng</b>	<b>103.34</b>
	<b>260903</b>	<b>20-101-000-52-5211-0000</b>	<b>Rathje Park 040126-063026</b>	<b>255.00</b>
	<b>260903</b>	<b>20-101-000-52-5211-0000</b>	<b>Toohey Park 040126-063026</b>	<b>255.00</b>
	<b>260903</b>	<b>20-101-112-52-5211-0000</b>	<b>Lincoln Marsh 040126-063026</b>	<b>255.00</b>
	<b>260903</b>	<b>20-101-220-52-5211-0000</b>	<b>Community Ctr 040126-063026</b>	<b>255.00</b>
	<b>260903</b>	<b>20-101-225-52-5211-0000</b>	<b>Central Athletic 040126-063026</b>	<b>255.00</b>
	<b>260903</b>	<b>20-101-225-52-5211-0000</b>	<b>Zamboni Storage 040126-063026</b>	<b>255.00</b>
	<b>260903</b>	<b>20-101-234-52-5211-0000</b>	<b>Community Cntr Annex 040126-063026</b>	<b>255.00</b>
	<b>260903</b>	<b>20-101-303-52-5211-0000</b>	<b>Clocktower Commons 040126-063026</b>	<b>255.00</b>
	<b>260903</b>	<b>20-222-231-52-5210-0000</b>	<b>Northside Pool 040126-063026</b>	<b>255.00</b>
	<b>260903</b>	<b>22-501-000-52-5211-0000</b>	<b>Cosley Welcome Center 040126-063026</b>	<b>255.00</b>
	<b>260903</b>	<b>22-501-000-52-5211-0000</b>	<b>Cosley Zoo Bobcat Exhibit 040126-063026</b>	<b>255.00</b>
	<b>260903</b>	<b>22-501-000-52-5211-0000</b>	<b>Cosley Zoo Kiebler Barn 040126-063026</b>	<b>255.00</b>
	<b>260903</b>	<b>22-501-000-52-5211-0000</b>	<b>Cosley Zoo White Barn 040126-063026</b>	<b>255.00</b>
	<b>260903</b>	<b>22-501-000-52-5211-0000</b>	<b>Cosley Zoo/Chicken House 040126-063026</b>	<b>255.00</b>
	<b>260903</b>	<b>60-000-000-54-5401-0000</b>	<b>March Board Meetng</b>	<b>103.33</b>
<b>City of Wheaton 00192 Total *</b>				<b>4,900.00</b>
<b>City of Wheaton 00193</b>	<b>261093</b>	<b>10-000-000-52-5264-0000</b>	<b>Briar Patch Park 030626-040826</b>	<b>159.50</b>
	<b>261093</b>	<b>10-000-000-52-5264-0000</b>	<b>Briarknoll Park 030626-040826</b>	<b>20.96</b>
	<b>261093</b>	<b>10-000-000-52-5264-0000</b>	<b>Central Pk 030526-040726</b>	<b>66.88</b>
	<b>261093</b>	<b>10-000-000-52-5264-0000</b>	<b>DC Hist Museum 030526-040726</b>	<b>59.10</b>
	<b>261093</b>	<b>10-000-000-52-5264-0000</b>	<b>Hillside Park 030626-040826</b>	<b>20.96</b>
	<b>261093</b>	<b>10-000-000-52-5264-0000</b>	<b>Hoffman Park 030526-040726</b>	<b>84.03</b>
	<b>261093</b>	<b>10-000-000-52-5264-0000</b>	<b>Hurley Park 030626-040826</b>	<b>45.68</b>
	<b>261093</b>	<b>10-000-000-52-5264-0000</b>	<b>Kelly Park/Edison 030626-040826</b>	<b>156.77</b>
	<b>261093</b>	<b>10-000-000-52-5264-0000</b>	<b>Memorial Park 030526-040726</b>	<b>178.33</b>
	<b>261093</b>	<b>10-000-000-52-5264-0000</b>	<b>Northside Park 030526-040726</b>	<b>506.57</b>
	<b>261093</b>	<b>10-000-000-52-5264-0000</b>	<b>Prairie Path Park 030626-040826</b>	<b>37.20</b>
	<b>261093</b>	<b>10-000-000-52-5264-0000</b>	<b>Scottdale Park 030626-040826</b>	<b>57.00</b>
	<b>261093</b>	<b>10-000-000-52-5264-0000</b>	<b>Seven Gables Park 030626-040826</b>	<b>567.84</b>
	<b>261093</b>	<b>10-000-000-52-5264-0000</b>	<b>Sunnyside Park 030626-040826</b>	<b>31.03</b>
	<b>261093</b>	<b>10-000-000-52-5264-0000</b>	<b>Triangle Park 030526-040726</b>	<b>32.43</b>
	<b>261093</b>	<b>10-000-000-52-5264-0000</b>	<b>W W Stevens Park 030526-040726</b>	<b>23.08</b>
	<b>261093</b>	<b>10-000-856-52-5264-0000</b>	<b>855 Prairie 030526-040726</b>	<b>262.38</b>
	<b>261093</b>	<b>10-101-000-52-5264-0000</b>	<b>Parks &amp; Planning 030526-040726</b>	<b>342.54</b>
	<b>261093</b>	<b>10-430-000-52-5264-0000</b>	<b>DC Hist Museum 030526-040726</b>	<b>25.33</b>
	<b>261093</b>	<b>20-000-000-52-5264-0000</b>	<b>Atten Park 030626-040826</b>	<b>571.51</b>
	<b>261093</b>	<b>20-000-000-52-5264-0000</b>	<b>Boy Scout Cabin 030526-040726</b>	<b>57.34</b>

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00193	261093	20-000-000-52-5264-0000	Graf Park/Monroe 030526-040726	20.96
	261093	20-000-000-52-5264-0000	Graf Pk/Monroe 030526-040726	168.96
	261093	20-000-000-52-5264-0000	Rathje Park 030626-040826	59.99
	261093	20-000-000-52-5264-0000	Toohey Park 030626-040826	166.33
	261093	20-000-112-52-5264-0000	Lincoln Marsh 030626-040826	202.99
	261093	20-000-304-52-5264-0000	Mary Lubko Center 030526-040726	89.43
	261093	20-220-225-52-5264-0000	Central Athletic Complex 030526-040726	461.22
	261093	20-220-225-52-5264-0000	Zamboni Storage 030526-040726	144.05
	261093	20-222-231-52-5264-0000	Northside Pool 030526-040726	830.80
	261093	20-222-232-52-5264-0000	Rice Pool 030626-040826	771.24
	261093	20-224-220-52-5264-0000	Community Center 030626-040826	958.43
	261093	20-224-234-52-5264-0000	Blanchard Building 030626-040826	140.87
	261093	20-350-303-52-5264-0000	Clocktower Commons 030526-040726	67.20
	261093	22-501-000-52-5264-0000	Cosley Bobcat 030526-040726	69.64
	261093	22-501-000-52-5264-0000	Cosley Welcome Center 030526-040726	142.78
	261093	22-501-000-52-5264-0000	Cosley Zoo 030526-040726	528.30
	261093	60-000-000-52-5264-0000	AGC Chemical Building 030626-040826	185.81
	261093	60-000-000-52-5264-0000	AGC Clubhouse 030626-040826	762.34
	261093	60-000-000-52-5264-0000	AGC Maintenance Building 030626-040826	113.69
	<b>City of Wheaton 00193 Total *</b>			
CivicPlus, LLC 07441	261177	10-000-000-54-5425-0000	WPD Social Media Archive Subscription	2,010.96
	261177	20-000-000-54-5425-0000	WPD Social Media Archive Subscription	2,010.96
	261177	60-000-000-54-5425-0000	WPD Social Media Archive Subscription	2,010.96
<b>CivicPlus, LLC 07441 Total *</b>				<b>6,032.88</b>
Clarke TMP410	168819	20-000-000-20-2025-0000	The Play that Goes Wrong Refund	298.00
<b>Clarke TMP410 Total *</b>				<b>298.00</b>
Cleary Alman 07085	260973	20-220-204-52-5280-4457	Wheaton United Payment	3,166.67
<b>Cleary Alman 07085 Total *</b>				<b>3,166.67</b>
Coffey TMP405	168803	20-000-000-20-2025-0000	Couples League Refund	150.00
<b>Coffey TMP405 Total *</b>				<b>150.00</b>
Colliflower 07251	260904	20-101-000-53-5349-0000	Hoses for Ballfields	390.70
	260974	20-101-000-53-5349-0000	Ballfield Hoses	129.78
	260974	20-101-000-53-5349-0000	Fire Hose Supplies	593.50
	261094	10-101-000-53-5315-0000	Equip 1215 PSC 76413	134.71
<b>Colliflower 07251 Total *</b>				<b>1,248.69</b>
Comcast Cable 03754	260975	10-101-000-52-5262-0000	Parks Services 041726-051626	137.09
	260975	20-000-112-52-5262-0000	Lincoln Marsh 041826-051726	170.14
	260975	20-101-000-52-5262-0000	616 Delles Rd 041026-050926	170.14
	260975	20-101-225-52-5262-0000	Central Athletic Center 041626-051526	142.09
	260975	20-220-225-52-5262-0000	Central Athletic Complex 041126-051026	269.09
	260975	20-222-231-52-5262-0000	Northside Pool 041126-051026	170.14
	260975	20-350-303-52-5262-0000	Clocktower Commons 041126-051026	170.14
	260975	22-501-000-52-5262-0000	Cosley Zoo 041126-051026	170.14
	260975	60-000-000-52-5262-0000	AGC Clubhouse 041426-051326	258.42
	261095	10-000-000-52-5262-0000	DC History Museum 042226-052126	170.14
	261095	20-000-304-52-5262-0000	Mary Lubko Center 041926-051826	137.09
	261095	20-224-220-52-5262-0000	Admin IP Services 042626-052526	230.09
	261256	10-000-856-52-5262-0000	Prairie 050526-060426	269.09

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Comcast Cable 03754	261256	20-224-220-52-5262-0000	Community Center 050126-053126	4.52
	261256	20-224-234-52-5262-0000	CC Annex 050226-060126	140.90
<b>Comcast Cable 03754 Total *</b>				<b>2,609.22</b>
Commonwealth Edison 00406	260905	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 030326-040226	1,367.56
	261257	20-000-112-52-5260-0000	Lincoln Ave 031926-042026	161.05
<b>Commonwealth Edison 00406 Total *</b>				<b>1,528.61</b>
Concentric Ventures Incorporated 06434	260976	60-612-000-52-5210-0000	Inv# 11850 March Liquor Inventory	1,400.00
	261258	60-612-000-52-5210-0000	Inv# 11883 April Liquor Consulting	1,600.00
<b>Concentric Ventures Incorporated 06434 Total *</b>				<b>3,000.00</b>
Conserv FS Inc. 00418	261096	10-101-000-53-5315-0000	PSC 75185 Equipment 1997	255.24
<b>Conserv FS Inc. 00418 Total *</b>				<b>255.24</b>
Constellation Newenergy Gas Division LLC 00475	261097	20-222-232-52-5261-0000	Rice Pool 030126-033126	889.92
	261097	20-224-220-52-5261-0000	Community Center 030126-033126	2,669.76
	261097	60-000-000-52-5261-0000	AGC Clubhouse 030126-033126	2,681.76
<b>Constellation Newenergy Gas Division LLC 00475 Total *</b>				<b>6,241.44</b>
Constellation NewEnergy Inc 00417	260906	10-000-000-52-5260-0000	O S Park Rd 022526-032626	417.28
	260906	22-501-000-52-5260-0000	Cosley Zoo 021826-031926	1,721.32
	260977	20-000-000-52-5260-0000	Seven Gables Barn 030326-040226	68.49
	260977	20-220-225-52-5260-0000	Zamboni Storage 030626-040626	142.38
	261098	10-000-000-52-5260-0000	C L Herrick Park 021926-032026	51.93
	261098	10-000-000-52-5260-0000	DC History Museum 031226-041326	752.67
	261098	10-000-000-52-5260-0000	Main Street Tennis Lighting 031226-041326	27.90
	261098	10-000-000-52-5260-0000	Memorial Park 031226-041326	43.68
	261098	10-000-000-52-5260-0000	Seven Gables Park 021626-031726	50.48
	261098	10-430-000-52-5260-0000	DC History Museum 031226-041326	322.58
	261098	20-220-225-52-5260-0000	Central Athletic Complex 031326-041426	3,103.65
	261098	20-350-303-52-5260-0000	Clocktower Commons 031326-041426	244.83
	261178	10-000-000-52-5260-0000	Briar Patch Park 031626-041526	55.43
	261178	10-000-000-52-5260-0000	Hurley Park 031726-041626	64.86
	261178	10-000-000-52-5260-0000	Northside Park 031926-042026	186.34
	261178	10-000-000-52-5260-0000	Overpass Bridge 031926-042026	76.47
	261178	20-000-000-52-5260-0000	Atten Park 031626-041526	295.87
	261178	20-000-000-52-5260-0000	Boy Scout Cabin 031926-042026	78.14
	261178	20-000-000-52-5260-0000	Girl Scout Cabin 031926-042026	51.87
	261178	20-000-000-52-5260-0000	Graf Park/Monroe 031626-041526	344.80
	261178	20-000-000-52-5260-0000	Northside Shelter 031926-042026	110.91
	261178	20-000-000-52-5260-0000	Toohey Park 031726-041626	352.16
	261178	20-222-231-52-5260-0000	Northside Pool 031926-042026	661.88
	261178	20-222-232-52-5260-0000	Rice Pool 031626-041526	2,667.13
	261178	20-224-220-52-5260-0000	Community Center 031626-041526	8,001.40
	261178	22-501-000-52-5260-0000	Cosley Welcome Center 031926-042026	230.01
	261178	60-000-000-52-5260-0000	AGC Clubhouse 031726-041626	7,386.79
	261178	60-000-000-52-5260-0000	Orchard Gate 031726-041626	46.40
	261259	10-000-000-52-5260-0000	O S Park Rd 032626-042726	447.60
	261259	10-000-856-52-5260-0000	855 Prairie 031926-042026	656.79
	261259	10-101-000-52-5260-0000	Parks & Planning 031826-041726	746.90
	261259	20-000-000-52-5260-0000	Rathje Park 031826-041726	139.34

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Constellation NewEnergy Inc 00417	261259	20-000-304-52-5260-0000	Mary Lubko Center 031226-041326	512.68
	261259	22-501-000-52-5260-0000	Cosley Zoo 031926-042026	1,726.67
	261259	60-000-000-52-5260-0000	AGC Clubhouse 021626-031726	94.99
	261259	60-000-000-52-5260-0000	AGC Clubhouse 031726-041626	116.74
<b>Constellation NewEnergy Inc 00417 Total *</b>				<b>31,999.36</b>
Consumers Packing Co. 00419	260978	60-000-000-14-1411-0000	Inv# 438562 Meat	1,891.14
	260978	60-000-000-14-1411-0000	Inv# 438732 Meat	1,736.34
	260978	60-000-000-14-1411-0000	Inv# 438733 Meat	1,582.20
	260978	60-000-000-14-1411-0000	Inv# 438740 Meat	74.00
	260978	60-000-000-14-1411-0000	Inv# 438750 Meat	103.82
	260978	60-000-000-14-1411-0000	inv# 438916 Meat	2,486.83
	260978	60-000-000-14-1411-0000	Inv# 439066 Meat	2,157.30
	261179	60-000-000-14-1411-0000	Inv# 439246 Meat	2,901.60
	261179	60-000-000-14-1411-0000	Inv# 439347 Meat	1,289.36
	261179	60-000-000-14-1411-0000	Inv# 439487 Meat	758.13
	261179	60-000-000-14-1411-0000	Inv# 439558 Meat	3,453.26
	261179	60-000-000-14-1411-0000	Inv# 439690 Meat	4,324.26
	261179	60-000-000-14-1411-0000	Inv# 439693 Meat	392.40
	261260	60-000-000-14-1411-0000	Inv# 439886 Meat	4,236.53
	261260	60-000-000-14-1411-0000	Inv# 440101 Meat	1,867.64
	<b>Consumers Packing Co. 00419 Total *</b>			
Costco Membership 00423	168820	10-000-415-54-5425-0000	2026 Membership Renewal	32.50
	168820	10-419-000-54-5425-0000	2026 Membership Renewal	32.50
	168820	20-000-112-54-5425-0000	2026 Membership Renewal	32.50
	168820	20-000-200-54-5425-0000	2026 Membership Renewal	32.50
	168820	20-000-205-54-5425-0000	2026 Membership Renewal	65.00
	168820	20-000-304-54-5425-0000	2026 Membership Renewal	32.50
	168820	60-000-000-54-5425-0000	2026 Membership Renewal	32.50
	<b>Costco Membership 00423 Total *</b>			
Covia Holdings Corporation 06790	260979	60-601-000-53-5331-0000	XI 900 Bunker Sand	1,834.08
<b>Covia Holdings Corporation 06790 Total *</b>				<b>1,834.08</b>
Cozzini Bros, Inc. 06626	260980	60-612-000-52-5210-0000	Inv# C20723341 Cutlery Service	58.30
	261180	60-612-000-52-5210-0000	Inv# C20817737 Cutlery Service	58.30
	261261	60-612-000-52-5210-0000	Inv# C20913117 Cutlery Service	58.30
<b>Cozzini Bros, Inc. 06626 Total *</b>				<b>174.90</b>
Cuautle 07305	260981	20-220-204-52-5280-4457	Wheaton United Payment	1,800.00
<b>Cuautle 07305 Total *</b>				<b>1,800.00</b>
Cuculich 07109	260982	20-220-204-52-5280-4457	Wheaton United Payment	900.00
<b>Cuculich 07109 Total *</b>				<b>900.00</b>
Cuculich 07338	260983	20-220-204-52-5280-4457	Wheaton United Payment	166.67
<b>Cuculich 07338 Total *</b>				<b>166.67</b>
Culligan DuPage Soft Water Service Inc 04296	260907	10-000-856-52-5220-0000	Water Cooler Rental April 2026	6.00
	260907	10-000-856-53-5302-0000	Drinking Water March 2026	71.92
	260907	20-000-112-52-5220-0000	Water Cooler Rental April 2026	6.00
	260907	20-000-112-53-5302-0000	Drinking Water March 2026	53.94
	260907	20-000-304-52-5220-0000	Water Cooler Rental April 2026	6.00
	260907	20-224-220-52-5220-0000	Water Cooler Rental April 2026	12.00
	260907	20-224-220-53-5302-0000	Drinking Water March 2026	105.39

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Culligan DuPage Soft Water Service Inc 04296	260907	22-501-000-52-5220-0000	Water Cooler Rental April 2026	6.00	
	260907	22-501-000-53-5302-0000	Drinking Water March 2026	53.94	
	260907	60-000-000-52-5210-0000	Arrowhead Cooler Rental April 2026	18.00	
	260907	60-000-000-52-5210-0000	Arrowhead Drinking Water March 2026	53.94	
	260907	60-612-000-52-5210-0000	Arrowhead Salt Delivery March 2026	102.50	
	260907	60-612-000-52-5210-0000	Arrowhead Softener Rental April 2026	110.00	
	261262	10-000-856-52-5220-0000	Water Cooler Rental May 2026	6.00	
	261262	10-000-856-53-5302-0000	Drinking Water April 2026	98.89	
	261262	20-000-112-52-5220-0000	Water Cooler Rental May 2026	6.00	
	261262	20-000-304-52-5220-0000	Water Cooler Rental May 2026	6.00	
	261262	20-224-220-52-5220-0000	Water Cooler Rental May 2026	12.00	
	261262	20-224-220-53-5302-0000	Drinking Water April 2026	152.83	
	261262	22-501-000-52-5220-0000	Water Cooler Rental May 2026	6.00	
	261262	22-501-000-53-5302-0000	Drinking Water April 2026	109.40	
	261262	60-000-000-52-5210-0000	Arrowhead Cooler Rental May 2026	18.00	
	261262	60-000-000-52-5210-0000	Arrowhead Drinking Water April 2026	98.89	
	261262	60-612-000-52-5210-0000	Arrowhead Salt Delivery April 2026	328.00	
	261262	60-612-000-52-5210-0000	Arrowhead Softener Rental May 2026	110.00	
	<b>Culligan DuPage Soft Water Service Inc 04296 Total *</b>				<b>1,557.64</b>
	Cylinders Inc 07541	261181	10-101-000-52-5210-0000	PSC 76222 Equip 1312	649.69
<b>Cylinders Inc 07541 Total *</b>				<b>649.69</b>	
Czech TMP399	168778	20-000-000-20-2025-0000	Fitness Pass Refund	320.00	
<b>Czech TMP399 Total *</b>				<b>320.00</b>	
Da Silva 07304	261182	60-612-901-52-5292-0000	inv# Easter Florals	990.00	
<b>Da Silva 07304 Total *</b>				<b>990.00</b>	
Dearborn Life Insurance Company 06726	261099	10-000-000-21-2130-0000	Voluntary Life Insurance May 2026	994.81	
	261099	75-000-000-12-1221-0000	Foundation% Life Insurance May 2026	27.97	
	261099	75-000-000-12-1222-0000	WDSRA% Life Insurance May 2026	13.40	
	261099	75-000-000-12-1223-0000	Cobra Vision Insurance May 2026	(13.34)	
	261099	75-000-000-12-1223-0000	Retiree Vision Insurance May 2026	31.97	
	261099	75-000-000-52-5230-0000	Group Term Life Insurance May 2026	2,413.01	
	261099	75-000-000-52-5231-0000	EAP for May	652.80	
	261099	75-000-000-52-5231-0000	Vision Insurance May 2026	1,267.83	
<b>Dearborn Life Insurance Company 06726 Total *</b>				<b>5,388.45</b>	
Derer 07864	168779	22-501-000-53-5325-0000	3 Mini Nubian Goats	1,525.00	
<b>Derer 07864 Total *</b>				<b>1,525.00</b>	
DiMaggio 01225	261263	20-220-208-52-5280-8817	Mom and Me Spring & Sparkle Class	234.00	
<b>DiMaggio 01225 Total *</b>				<b>234.00</b>	
Direct Fitness Solutions 00219	260984	20-350-302-52-5210-0000	Equipment Maintenance	200.00	
	261100	20-350-302-53-5306-0000	PPF Equipment	9,996.00	
	261264	20-350-302-52-5210-0000	Maintenance	240.00	
<b>Direct Fitness Solutions 00219 Total *</b>				<b>10,436.00</b>	
Ditchman 03296	260985	20-000-112-54-5422-0000	Mileage Reimbursement 03/04/26-03/27/26	29.00	
<b>Ditchman 03296 Total *</b>				<b>29.00</b>	
Doerfler TMP407	168810	20-000-000-20-2025-0000	Pool Pass Refund	87.90	
<b>Doerfler TMP407 Total *</b>				<b>87.90</b>	
Dotchi LLC 07883	261101	40-800-813-53-5393-0000	Cosley Landscaping Planter Pots	2,844.00	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
<b>Dotchi LLC 07883 Total *</b>				<b>2,844.00</b>
Doty Nurseries LLC 06243	261183	10-101-000-53-5331-0000	Tree for Arbor Day Carl Sandburg Elementary	270.00
<b>Doty Nurseries LLC 06243 Total *</b>				<b>270.00</b>
Dreisilker Electric Motors 00237	260908	20-101-220-53-5313-0000	V-Belt RMCC	64.86
	260986	60-612-000-54-5441-0000	CM# CRMA2847	(182.00)
	260986	60-612-000-54-5441-0000	Inv# IS2719	212.00
<b>Dreisilker Electric Motors 00237 Total *</b>				<b>94.86</b>
Duchaj Bros. 00240	261265	22-501-000-53-5339-0000	150 Bales of Hay	1,050.00
<b>Duchaj Bros. 00240 Total *</b>				<b>1,050.00</b>
DuPage Convention & Visitors Bureau 00250	260987	60-611-415-54-5426-0000	Arrowhead DCVB Visitors Guide Ad	1,000.00
	260987	60-612-415-54-5426-0000	Arrowhead DCVB Visitors Guide Ad	1,000.00
<b>DuPage Convention &amp; Visitors Bureau 00250 Total *</b>				<b>2,000.00</b>
DuPage County Health Dept. 00248	260988	20-000-416-52-5241-1905	Memorial Park Health Permit	305.00
	260988	20-222-231-54-5429-0000	Northside Pool Health Permit	305.00
	260988	20-222-231-54-5429-0000	Northside Pool Permits - Seasonal	686.00
	260988	20-222-232-54-5429-0000	Rice Pool Health Permit	305.00
	260988	20-222-232-54-5429-0000	Rice Pool Permits - Seasonal	686.00
	261102	22-501-000-54-5425-0000	Food Facility Permit 2026	684.00
	261102	60-612-000-54-5429-0000	Inv# 1195 AGC Annual Food Permit	1,092.00
	261184	20-101-220-52-5210-0000	ID# FA0004374 CC Spa Health Dept Permits	985.00
	261266	60-612-000-54-5429-0000	Inv# PR0007403 Trolley Permit	444.00
<b>DuPage County Health Dept. 00248 Total *</b>				<b>5,492.00</b>
E.J. Rohn Company 06706	260989	20-101-225-52-5210-0000	Matt Service CAC	201.16
	261185	20-101-225-52-5210-0000	Matt Service CAC	201.16
<b>E.J. Rohn Company 06706 Total *</b>				<b>402.32</b>
Easy Archive Inc 07577	261103	40-800-813-53-5302-0000	Close Out Archive Service	250.00
<b>Easy Archive Inc 07577 Total *</b>				<b>250.00</b>
Econ Control, Inc. 06422	260990	60-000-000-14-1415-0000	Inv# 61230 Resale Cigars	4,490.16
<b>Econ Control, Inc. 06422 Total *</b>				<b>4,490.16</b>
Elgin Beverage Co. 07460	168794	60-000-000-15-1537-0000	Escrow Deposit	1,000.00
<b>Elgin Beverage Co. 07460 Total *</b>				<b>1,000.00</b>
Emena 07452	260991	20-220-204-52-5280-4457	Wheaton United Payment	3,000.00
<b>Emena 07452 Total *</b>				<b>3,000.00</b>
Emerson Elementary School PTA 03819	261267	10-000-416-52-5241-1908	Superhero Fun Run 2026 - PTA Registrations & Donations	10.00
<b>Emerson Elementary School PTA 03819 Total *</b>				<b>10.00</b>
Euclid Beverage 00269	168795	60-000-000-14-1412-0000	Inv# W-4604063 Beer	582.30
	168811	60-000-000-14-1412-0000	Inv# W-4611695 Beer	993.20
	168811	60-000-000-14-1412-0000	Inv# W-4618349 Beer	1,903.50
	168811	60-000-000-14-1412-0000	Inv# W-4626310 Beer	2,558.30
<b>Euclid Beverage 00269 Total *</b>				<b>6,037.30</b>
EVP Academies LLC 05220	261268	20-220-203-52-5280-3309	March Volleyball Classes	2,450.25
<b>EVP Academies LLC 05220 Total *</b>				<b>2,450.25</b>
Ewing Irrigation Products Inc. 06738	261104	60-601-000-53-5342-0000	Drainage Grate for Shop Yard Drain	126.64
<b>Ewing Irrigation Products Inc. 06738 Total *</b>				<b>126.64</b>
EZ-Toyz Incorporated 07094	260909	40-000-000-57-5701-0000	Replacement Switch	292.00
	260992	40-000-000-57-5701-0000	855 Office Additonal Camera Front Entrance	620.90
	260992	40-000-000-57-5701-0000	855 Prairie Camera Monitor	199.95

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
EZ-Toyz Incorporated 07094	261105	40-000-000-57-5701-0000	Prairie Security Upgrades	278.00
	261186	40-000-000-57-5701-0000	Security Camera Upgrades RMCC	3,602.68
<b>EZ-Toyz Incorporated 07094 Total *</b>				<b>4,993.53</b>
Fair 06678	261106	10-101-000-54-5432-0000	Mileage Reimbursement for Training	77.43
	261106	10-101-000-54-5432-0000	Training Material Arborist	155.84
<b>Fair 06678 Total *</b>				<b>233.27</b>
Falcon Booster Club 06740	261269	10-000-416-52-5241-1908	Superhero Fun Run 2026 - PTA Registrations & Donations	5.00
<b>Falcon Booster Club 06740 Total *</b>				<b>5.00</b>
Falvey TMP404	168804	20-000-000-20-2025-0000	Rsv# 4115804 Refund	360.00
<b>Falvey TMP404 Total *</b>				<b>360.00</b>
Faulks Bros. Construction Inc. 00275	261107	60-601-000-53-5331-0000	Fines Free Topdressing	2,464.42
<b>Faulks Bros. Construction Inc. 00275 Total *</b>				<b>2,464.42</b>
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	03/26 Cardconnect Gateway Fees	2,221.14
<b>FDS Holdings Inc. 06712 Total *</b>				<b>2,221.14</b>
Feece Oil Company 04888	260910	10-101-000-53-5348-0000	301 Gallons of Regular Gasoline	833.09
	260910	10-101-000-53-5348-0000	32.5 Gallons of Diesel Fuel	115.01
	260910	10-101-000-53-5348-0000	501.3 Gallons of Regular Gasoline	1,807.37
	260910	10-101-000-53-5348-0000	614.3 Gallons of Regular Gasoline	2,245.91
	260910	10-101-000-53-5348-0000	92.8 Gallons of Diesel Fuel	331.00
	261270	10-101-000-53-5348-0000	291.0 Gallons of Diesel Fuel	1,148.95
	261270	10-101-000-53-5348-0000	432.7 Gallons of Regular Gasoline	1,629.22
	261270	10-101-000-53-5348-0000	450.2 Gallons of Regular Gasoline	1,594.10
	261270	10-101-000-53-5348-0000	48.4 Gallons of Diesel Fuel	205.68
	261270	10-101-000-53-5348-0000	595.8 Gallons of Regular Gasoline	2,272.19
	261270	10-101-000-53-5348-0000	626.3 Gallons of Regular Gasoline	2,465.66
	261270	10-101-000-53-5348-0000	90.3 Gallons of Diesel Fuel	373.80
	261270	10-101-000-53-5348-0000	Gas Pump Nozzle	101.64
	261270	60-601-000-53-5348-0000	130.0 Gallons of Diesel Fuel	536.49
	261270	60-601-000-53-5348-0000	630.9 Gallons of Regular Gasoline	2,279.54
<b>Feece Oil Company 04888 Total *</b>				<b>17,939.65</b>
Fenne TMP389	168780	20-000-000-20-2025-0000	TRX - Adv Refund	49.00
<b>Fenne TMP389 Total *</b>				<b>49.00</b>
FGM Architects Inc. 07568	261187	60-000-000-57-5701-0000	AGC Driving Range PreFab Structure	62,838.09
<b>FGM Architects Inc. 07568 Total *</b>				<b>62,838.09</b>
Field 07760	260993	20-220-204-52-5280-4457	Wheaton United Payment	333.33
<b>Field 07760 Total *</b>				<b>333.33</b>
Fifth Third Bank National Association 07850	0	10-000-000-14-1433-0000	Museum Route 66 Postcards	26.34
	0	10-000-000-53-5302-0000	16 Scout Derby Cars for Values District Derby	127.84
	0	10-000-000-53-5302-0000	Business Cards	11.00
	0	10-000-000-53-5302-0000	Office Chairs for HR/Marketing & Finance	2,120.00
	0	10-000-000-54-5425-0000	Executive Assistant Notary Renewal	60.23
	0	10-000-000-54-5432-0000	Ex Director SIU Lodging for Allen Symposium	33.30
	0	10-000-000-54-5438-0000	Earth Day Benefit Dinner Sponsorship	666.67
	0	10-000-113-53-5359-0000	Green Team Event Supplies	154.06
	0	10-000-113-53-5359-0000	Green Team Supplies	31.34
	0	10-000-415-52-5243-0000	July Entertainment	550.00
	0	10-000-415-53-5302-0000	Desk Stands	17.98
	0	10-000-415-53-5302-0000	Mailing Labels for General Mailings for the Marketing Department	24.77

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	10-000-415-53-5302-0000	Office Supplies	32.11
	0	10-000-415-54-5425-0000	WP Engine 03/25/26-04/24/26	850.00
	0	10-000-416-52-5241-1906	City Liquor Permits	2,700.00
	0	10-000-416-52-5241-1908	Face Painter (Deposit)	275.00
	0	10-000-416-53-5346-1900	Supplies	15.74
	0	10-000-416-53-5346-1908	Keychains	600.00
	0	10-000-416-53-5346-1908	Marathon Printing-Race Bibs	226.85
	0	10-000-416-53-5346-1908	Refund-Custom Keychain Now (Price Adjustment)	(94.25)
	0	10-000-856-53-5302-0000	Prairie Coffee Supply	185.88
	0	10-101-000-53-5302-0000	Break Room Supplies	37.77
	0	10-101-000-53-5302-0000	Breakroom Supplies	14.24
	0	10-101-000-53-5302-0000	Business Cards	32.99
	0	10-101-000-53-5302-0000	Employee Relations	80.95
	0	10-101-000-53-5302-0000	Office and Breakroom Supplies	20.72
	0	10-101-000-53-5302-0000	Training Folders	29.98
	0	10-101-000-53-5306-0000	Attachment for Bobcat	749.96
	0	10-101-000-53-5312-0000	Electrical Stock	128.90
	0	10-101-000-53-5312-0000	Memorial Park Low Voltage Light Cover	88.99
	0	10-101-000-53-5312-0000	NSP Electrical Supplies	41.30
	0	10-101-000-53-5312-0000	NSP Low Voltage Lighting and Electrical Doors Stock	263.93
	0	10-101-000-53-5312-0000	NSP Obelisk Light	613.66
	0	10-101-000-53-5312-0000	NSP Obelisk Lights	12.62
	0	10-101-000-53-5312-0000	Solar Lights for Stock and LM Front Door	209.80
	0	10-101-000-53-5314-0000	7 Gables Hog Barn Roof	1,533.81
	0	10-101-000-53-5314-0000	Hog Barn Roof	361.32
	0	10-101-000-53-5314-0000	Hog Barn Roof Repair	8.55
	0	10-101-000-53-5314-0000	Prairie Door Repairs	29.41
	0	10-101-000-53-5316-0000	Custodial Supplies	74.94
	0	10-101-000-53-5330-0000	Carhartt Bibs	171.22
	0	10-101-000-53-5330-0000	Safety Glasses	49.98
	0	10-101-000-53-5331-0000	Garden Stakes	47.76
	0	10-101-000-53-5333-0000	Clocktower Landscape Pebbles	320.05
	0	10-101-000-53-5333-0000	Clocktower Landscape Supplies	77.76
	0	10-101-000-53-5345-0000	Torx Bit	45.75
	0	10-101-854-53-5314-0000	Museum Shelves	188.48
	0	10-101-856-53-5312-0000	Prairie Door Chime	30.12
	0	10-101-856-53-5312-0000	Prairie Door Electric Strike	326.78
	0	10-101-856-53-5312-0000	Prairie Entry Door Electrical Parts	68.04
	0	10-101-856-53-5312-0000	Prairie Entry Door Electrical Supplies	30.48
	0	10-101-856-53-5314-0000	Prairie Door Push Button	35.94
	0	10-101-856-53-5314-0000	Prairie Doors	14.94
	0	10-101-856-53-5314-0000	Prairie Entry Door Supplies	30.94
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies	161.35
	0	10-101-856-53-5316-0000	Prairie Vacuum	147.53
	0	10-101-856-53-5347-0000	Paint Sample	6.98
	0	10-419-000-54-5432-0000	GFOA Overview of Receivables Function in Treasury Webinar	105.00
	0	10-419-000-54-5432-0000	GFOA Payroll Seminar for Payroll Associate & Accounting Manager	385.00
	0	10-430-000-53-5302-1108	Pink Lemonade for Tea Party	11.18

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-000-000-12-1230-0000	Cheer Hotel Receivable-Charged to WPD Credit Card in Error	192.28
	0	20-000-000-53-5302-0000	Business Cards	10.99
	0	20-000-000-54-5425-0000	Executive Assistant Notary Renewal	60.23
	0	20-000-000-54-5425-0000	Rainout Hotline	399.00
	0	20-000-000-54-5432-0000	Ex Director SIU Lodging for Allen Symposium	33.30
	0	20-000-000-54-5438-0000	Earth Day Benefit Dinner Sponsorship	666.67
	0	20-000-112-53-5301-0000	Flower Pinwheels	21.00
	0	20-000-112-53-5301-0000	Program Supplies	27.00
	0	20-000-112-53-5302-0000	Lysol Spray	13.47
	0	20-000-112-54-5426-0000	Marketing Supplies	69.99
	0	20-000-112-54-5432-0000	Training Lunch	93.77
	0	20-000-112-54-5432-0000	Training Supplies	82.03
	0	20-000-205-53-5302-0000	A116 Keys	299.40
	0	20-000-304-53-5302-0000	Canva Graphic Software	14.99
	0	20-000-304-53-5302-0000	Office Decor	52.98
	0	20-000-304-53-5302-0000	Office Paint	47.94
	0	20-000-304-53-5302-0000	Sign Boards for Door	34.99
	0	20-000-304-53-5304-0000	MLC Spring News Postage	916.83
	0	20-000-304-53-5304-0000	Stamps for Office	78.00
	0	20-000-304-54-5432-0000	Ticket to Attend the Summit Travel Show	105.00
	0	20-000-416-52-5241-1905	City Liquor Permits	850.00
	0	20-101-000-53-5313-0000	Supplies	4.99
	0	20-101-000-53-5313-0000	Toohey Emergency Exit	266.85
	0	20-101-000-53-5349-0000	Ball Box Paint Supplies	101.86
	0	20-101-000-53-5349-0000	Ball Box Supplies	365.90
	0	20-101-000-53-5349-0000	Lawn Rakes for Athletic Fields	104.22
	0	20-101-000-53-5349-0000	Paint Supplies for Ball Boxes and Soccer Goals	245.73
	0	20-101-000-53-5349-0000	Soccer Field Measure Tapes	127.88
	0	20-101-000-53-5349-0000	Supplies for Soccer Goal Painting	234.64
	0	20-101-225-53-5302-0000	Ice Rink Takedown	383.84
	0	20-220-112-52-5280-6618	Annual Inspection	743.77
	0	20-220-112-53-5301-6610	Crickets	4.98
	0	20-220-112-53-5301-6612	Egg Hunt Supplies	84.87
	0	20-220-112-53-5301-6612	Paper Plates/Sponges	8.25
	0	20-220-112-53-5301-6612	Returned Prefilled Eggs	(18.99)
	0	20-220-112-53-5301-6612	Tinsel Bunny for Egg Hunt	1.50
	0	20-220-112-53-5301-6628	Butterfly Nets	26.25
	0	20-220-112-53-5301-6628	Plaster of Paris	22.98
	0	20-220-201-53-5301-1119	Pottery Studio Supplies	721.70
	0	20-220-202-52-5280-2266	Performance Rights/Scripts for Childrens Playhouse Production	890.00
	0	20-220-202-53-5301-2205	Dance Costume Return	16.90
	0	20-220-202-53-5301-2205	Dance Recital Costumes	1,646.74
	0	20-220-202-53-5301-2266	Children Playhouse Supplies	18.96
	0	20-220-204-52-5280-4457	Credit Card Processing Fee	42.28
	0	20-220-204-52-5280-4457	United Pass	25.25
	0	20-220-204-52-5280-4457	United Tournament	2,225.26
	0	20-220-204-53-5301-4450	Indoor Soccer	178.09
	0	20-220-207-52-5280-7704	Ice Cream Truck Deposit	273.32

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-220-207-53-5301-7729	Canva Graphic Software	15.00
	0	20-220-207-53-5301-7741	Boxes	33.83
	0	20-220-207-53-5301-7746	Baking Items	37.14
	0	20-220-207-53-5301-7746	Baking Supplies for Class	11.39
	0	20-220-207-53-5301-7746	Clothes Pins and Gems	19.46
	0	20-220-207-53-5301-7746	Craft Supplies	118.83
	0	20-220-207-53-5301-7746	Crafts	54.41
	0	20-220-207-53-5301-7746	Crafts for Various Preschool Events	110.49
	0	20-220-207-53-5301-7746	Glue	29.01
	0	20-220-207-53-5301-7746	Glue and Tape	25.65
	0	20-220-207-53-5301-7746	Modge Podge	7.63
	0	20-220-207-53-5301-7746	Party Hats for Preschool	1.25
	0	20-220-207-53-5301-7746	Play Dirt/Sand	25.94
	0	20-220-207-53-5301-7746	Resource Download	2.49
	0	20-220-207-53-5301-7746	Stickers	29.15
	0	20-220-208-52-5280-8809	Magic Workshop	323.40
	0	20-220-208-52-5280-8880	Field Trip	100.00
	0	20-220-208-52-5280-8880	Field Trip to Top Golf Deposit	368.00
	0	20-220-225-53-5302-0000	Equipment	530.21
	0	20-220-225-53-5302-0000	Picture Frame for FOIA Info	22.09
	0	20-220-225-53-5330-0000	CAC Staff Uniforms	438.25
	0	20-220-225-53-5330-0000	WPD Name Tags	109.00
	0	20-220-304-52-5280-5522	MLC Trip Bar Siena Lunch for Halim Trip	584.00
	0	20-220-304-52-5280-5522	MLC Trip Chicago through the Decades Tour Guide	517.50
	0	20-220-304-52-5280-5522	MLC Trip Halim Museum Tickets	187.50
	0	20-220-304-52-5280-5522	MLC Trip Hegeler Carus Mansion Tickets	486.00
	0	20-220-304-52-5280-5522	MLC Trip Mary Cassatt Exhibit at Art Institute Ticket Deposit	650.00
	0	20-220-304-52-5280-5522	MLC Trip to Milwaukee Boat Tickets	460.73
	0	20-220-304-53-5301-5500	Day Trip Supplies	405.34
	0	20-220-304-53-5301-5500	First Aid Kit Supplies	38.09
	0	20-220-304-53-5301-5500	Fit for Life Class Supplies	59.90
	0	20-220-304-53-5301-5500	Office Supplies	14.87
	0	20-220-304-53-5301-5500	St Patricks Day Treats for Seniors	15.49
	0	20-220-304-53-5301-5500	Yoga Straps for Class	157.92
	0	20-221-221-52-5210-0000	Cheer Bows	427.00
	0	20-221-221-52-5210-0000	Cheer Competition	1,200.00
	0	20-221-221-53-5301-4754	Cheer Supplies	88.16
	0	20-224-220-53-5302-0000	Paper Towels	50.23
	0	20-224-220-53-5302-0000	Portable Paper Trimmer	21.00
	0	20-350-302-53-5302-0000	Business Cards	98.97
	0	20-350-302-53-5330-0000	Uniforms	27.51
	0	20-350-302-54-5432-0000	Food Handling Class	210.00
	0	20-350-303-53-5306-0000	Clocktower Obstacles	249.90
	0	20-350-303-53-5306-0000	Windmill Structure for Clocktower	598.99
	0	22-220-206-53-5301-6601	Binder Dividers	5.78
	0	22-220-206-53-5301-6650	Super Glue for Biofact Repair	5.99
	0	22-220-206-53-5301-6655	Snacks for Frogwatch Training	29.96
	0	22-220-206-53-5301-6655	Vinyl for Volunteer Appreciation Gifts	14.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	22-220-206-53-5301-6662	Camp Shirts	556.40
	0	22-220-206-53-5301-6690	Supplies for Easter Event	249.77
	0	22-501-000-52-5210-0000	Repair Kasco De-Icer	1,079.38
	0	22-501-000-52-5210-0000	Repair Sunken Pavers Near Lynx	360.00
	0	22-501-000-53-5302-0000	Laundry Soap and Lotion	14.48
	0	22-501-000-53-5308-0000	Fencing Replacement for Duck Pond Fence	47.98
	0	22-501-000-53-5309-0000	Blood Stop Powder	8.99
	0	22-501-000-53-5309-0000	Cattle Dewormer	182.95
	0	22-501-000-53-5311-0000	Cosley Zoo Sink Repair	96.91
	0	22-501-000-53-5311-0000	Water Pipe Repair Red Barn	230.72
	0	22-501-000-53-5312-0000	Emergency Batteries for Exit/Emergency Lights	47.49
	0	22-501-000-53-5313-0000	Sand Bags to Reinforce Duck Pond Fencing	19.99
	0	22-501-000-53-5316-0000	Bleach	78.21
	0	22-501-000-53-5325-0000	Mourning Dove Flight	161.56
	0	22-501-000-53-5336-0000	Letter Molds and Disinfectant	207.63
	0	22-501-000-53-5336-0000	Turtle Filter	44.18
	0	22-501-000-53-5338-0000	Zoo Window into Ambassador Animal Room	73.93
	0	22-501-000-53-5339-0000	Dove Seed	41.99
	0	22-501-000-53-5339-0000	Feed	70.12
	0	22-501-000-53-5339-0000	Feeder Insects	169.36
	0	22-501-000-53-5339-0000	Feeder Insects and Supplements	50.27
	0	22-501-000-53-5339-0000	Frozen Prey	967.40
	0	22-501-000-53-5339-0000	Produce	136.43
	0	22-501-000-53-5339-0000	Sunflower Seeds	25.99
	0	22-501-000-53-5339-0000	Zinc Supplement for Equines	26.98
	0	22-501-000-53-5345-0000	Tape Measure and Cord	45.78
	0	23-000-000-53-5302-0000	Coffee for Safety Fair	102.29
	0	23-000-000-53-5302-0000	CPR Certification Cards	729.60
	0	23-000-000-53-5302-0000	CPR Instructor Updates	480.00
	0	23-000-000-53-5302-0000	Lunch for PDRMA Meeting	51.46
	0	23-000-000-53-5302-0000	Safety Fair Food	1,888.81
	0	40-000-000-52-5205-0000	Seven Gables Fitness Area Permit	40.00
	0	40-000-000-53-5302-0000	Planning Dept Tool	41.21
	0	40-000-000-53-5302-0000	Planning Dept Tools	26.95
	0	40-000-000-57-5701-0000	Camera Stock	457.53
	0	40-000-000-57-5701-0000	Prairie Camera Monitors for Entry Door	112.79
	0	40-000-000-57-5701-0000	Prairie Cameras	325.70
	0	40-000-188-57-5701-0000	Lions Kiosk	143.91
	0	40-101-000-53-5302-0000	Pothole Repair	39.94
	0	40-800-846-57-5701-0000	Ear Muffs for Construction Noise	71.08
	0	40-800-846-57-5701-0000	Electrical Move RMCC Renovation	1,014.94
	0	40-800-846-57-5701-0000	RMCC Remodel	49.94
	0	40-800-846-57-5701-0000	RMCC Renovation Light Bulbs	371.52
	0	40-800-846-57-5701-0000	RMCC Renovations Safety Locks for Preschool Rooms	1,043.06
	0	40-800-856-53-5302-0000	Marketing Suite Shelving	662.52
	0	60-000-000-14-1413-0000	Special Event Ingredient	17.88
	0	60-000-000-52-5210-0000	Arrowhead Annual Reports	576.39
	0	60-000-000-52-5211-0000	Monthly Inspection	232.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	60-000-000-52-5211-0000	Opentable Reservation 02/01/26-02/28/26	618.00
	0	60-000-000-53-5302-0000	Business Cards	11.00
	0	60-000-000-53-5313-0000	Tip Jar for Trolley	23.74
	0	60-000-000-54-5425-0000	CAGCS Membership	115.00
	0	60-000-000-54-5425-0000	Executive Assistant Notary Renewal	60.22
	0	60-000-000-54-5425-0000	GCSAA Membership	530.00
	0	60-000-000-54-5432-0000	CAGCS Shop Tour 02/25/26 Event Registration	80.00
	0	60-000-000-54-5432-0000	Ex Director SIU Lodging for Allen Symposium	33.30
	0	60-000-000-54-5434-0000	Staff Annual Report Meeting	100.00
	0	60-000-000-54-5438-0000	Earth Day Benefit Dinner Sponsorship	666.66
	0	60-000-000-54-5441-0000	Motor for Cooler	668.82
	0	60-418-000-54-5426-0000	GCSAA Job Posting	250.00
	0	60-418-000-54-5426-0000	Golf Operations Job Posting	165.00
	0	60-611-911-53-5301-0000	Radio Batteries	135.99
	0	60-612-415-54-5426-0000	Business Cards	509.47
	0	60-612-901-53-5330-0000	Banquet Staff Ties	103.60
	0	60-612-901-53-5390-0000	Banquet Easter Supplies	19.95
	0	60-612-901-53-5390-0000	Banquet Supplies	67.34
	0	60-612-901-53-5390-0000	Carafe and Dispensers for Banquets	193.23
	0	60-612-901-53-5390-0000	Ladels for Banquet Buffets	107.62
0	60-612-901-53-5390-0000	Zola Wedding Website for Advertising	570.00	
0	60-612-902-53-5388-0000	Kitchen Dish Rack	12.75	
0	70-000-000-52-5240-0000	Adobe Licenses for Marketing Staff	139.64	
<b>Fifth Third Bank National Association 07850 Total *</b>				<b>55,696.04</b>
Flag & Anthem LLC 07785	261188	60-000-000-14-1431-0000	2026 PGA Show Order	1,701.44
<b>Flag &amp; Anthem LLC 07785 Total *</b>				<b>1,701.44</b>
Flexible Benefit Service Corp. 00270	0	10-000-000-21-2138-0000	04/03/26 HSA Employee Contributions	250.00
	0	10-000-000-21-2138-0000	04/17/26 HSA Employee Contributions	250.00
	0	75-000-000-52-5274-0000	03/26 Flex/Cobra Admin Fees	129.50
<b>Flexible Benefit Service Corp. 00270 Total *</b>				<b>629.50</b>
Floods Royal Flush Inc. 06985	260911	10-101-000-52-5211-0000	Portable Units - Atten Park	96.90
	260911	10-101-000-52-5211-0000	Portable Units - Briar Patch	137.70
	260911	10-101-000-52-5211-0000	Portable Units - Central Park Tennis	137.70
	260911	10-101-000-52-5211-0000	Portable Units - Sensory Garden	137.70
	260911	10-101-000-52-5211-0000	Portable Units - Seven Gables	234.60
	260911	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh	413.10
	260911	20-101-112-52-5211-0000	Portable Units - Northside Shelter	137.70
	260911	20-101-225-52-5211-0000	Portable Units - CAC	234.60
	260911	20-220-204-52-5280-4457	Portable Units - Graf Park	137.70
	260994	10-101-000-52-5211-0000	Portable Units - Central Park Tennis	137.70
	260994	10-101-000-52-5211-0000	Portable Units - Kelly Park	137.70
	260994	10-101-000-52-5211-0000	Portable Units - Sensory Garden	725.40
	260994	20-000-000-52-5210-0000	Portable Units - Briar Glen	137.70
	260994	20-000-000-52-5210-0000	Portable Units - Briar Patch Park	275.40
	260994	20-000-000-52-5210-0000	Portable Units - Lucent Fields	137.70
	260994	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh	663.10
	260994	20-101-112-52-5211-0000	Portable Units - Rathje	137.70
	260994	20-101-225-52-5211-0000	Portable Units - Central Athletic Complex	234.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Floods Royal Flush Inc. 06985	260994	20-220-203-52-5280-3310	Portable Units - Toohey Park	137.70
	260994	20-220-204-52-5280-4453	Portable Units - Seven Gables	606.90
	260994	20-220-204-52-5280-4454	Portable Units - Briar Knoll	96.90
	260994	20-220-204-52-5280-4454	Portable Units - Brighton Park	137.70
	260994	20-220-204-52-5280-4454	Portable Units - Lincoln Park Elementary	137.70
	260994	20-220-204-52-5280-4454	Portable Units - Sandburg School	137.70
	260994	20-220-204-52-5280-4454	Portable Units - Whittier School	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Edison Middle School	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Emerson School	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Graf Park	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Hawthorne School	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Hoffman Park	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Jefferson School	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Lowell Elementary	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Madison School	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Northside Armbrust	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Northside Shelter	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Scottdale Park	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Washington School	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Wiesbrook School	137.70
	260994	20-221-223-52-5210-4211	Portable Units - Atten Park	234.60
	261108	20-221-223-52-5210-4211	Portable Units - Hawthorne	35.00
	261108	20-221-223-52-5210-4211	Portable Units - Scottdale	45.00
<b>Floods Royal Flush Inc. 06985 Total *</b>				<b>7,751.70</b>
Foodservice Solutions Inc 07453	261271	60-612-902-53-5388-0000	Inv# 93927 Restaurant Supplies	429.44
<b>Foodservice Solutions Inc 07453 Total *</b>				<b>429.44</b>
Fore Better Golf 00291	261109	60-611-911-53-5301-0000	2026 Scorecard Digital File for Web Use Only	195.00
<b>Fore Better Golf 00291 Total *</b>				<b>195.00</b>
Forest Preserve District of DuPage County 02315	261272	10-000-000-52-5210-0000	Annual Lease Fee for Lucent Property 7/1/2026 to 6/30/2027	12,721.62
<b>Forest Preserve District of DuPage County 02315 Total *</b>				<b>12,721.62</b>
Frederick 07157	260995	20-220-204-52-5280-4457	Wheaton United Payment	333.33
<b>Frederick 07157 Total *</b>				<b>333.33</b>
G.A.G. Industries Inc. 05748	261110	40-101-000-53-5302-0000	HVAC Filters	827.16
<b>G.A.G. Industries Inc. 05748 Total *</b>				<b>827.16</b>
Gajewski 07178	261273	20-220-304-52-5280-5502	Silvertones Sound	250.00
	261273	20-220-304-52-5280-5513	Beyond Glee Sound	250.00
<b>Gajewski 07178 Total *</b>				<b>500.00</b>
Gaw 07400	261274	20-220-304-53-5301-5500	Beyond Glee Concert	200.00
<b>Gaw 07400 Total *</b>				<b>200.00</b>
Gemplers Inc. 00316	261111	60-601-000-53-5342-0000	1x100 Hand Watering Hose & Tool Rack	640.84
<b>Gemplers Inc. 00316 Total *</b>				<b>640.84</b>
Genau 07777	260996	20-220-204-52-5280-4457	Wheaton United Payment	333.33
<b>Genau 07777 Total *</b>				<b>333.33</b>
General Medical Devices, Inc. 07597	261189	23-000-000-53-5302-0000	AED Trainers	789.00
<b>General Medical Devices, Inc. 07597 Total *</b>				<b>789.00</b>
Get Fresh Produce Inc. 04508	260997	60-000-000-14-1413-0000	CM# 00608932 Produce	(28.50)
	260997	60-000-000-14-1413-0000	CM# 00609125 Produce	(86.25)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	260997	60-000-000-14-1413-0000	Inv# 05481398 Produce	248.64
	260997	60-000-000-14-1413-0000	Inv# 05482499 Produce	400.19
	260997	60-000-000-14-1413-0000	Inv# 05484757 Produce	484.75
	260997	60-000-000-14-1413-0000	Inv# 05485730 Produce	28.50
	260997	60-000-000-14-1413-0000	Inv# 05488577 Produce	657.58
	261112	60-000-000-14-1413-0000	Inv# 05460266 Produce	372.16
	261112	60-000-000-14-1413-0000	Inv# 05488695 Produce	1,266.60
	261112	60-000-000-14-1413-0000	Inv# 05491713 Produce	342.75
	261112	60-000-000-14-1413-0000	Inv# 05492721 Produce	875.25
	261112	60-000-000-14-1413-0000	Inv# 05495064 Produce	629.99
	261112	60-000-000-14-1413-0000	Inv# 05796590 Produce	215.79
	261190	60-000-000-14-1413-0000	CM# 00611866 Produce	(3.14)
	261190	60-000-000-14-1413-0000	CM# 00611867 Produce	(30.00)
	261190	60-000-000-14-1413-0000	Inv# 05498062 Produce	640.97
	261190	60-000-000-14-1413-0000	Inv# 05499150 Produce	191.19
	261190	60-000-000-14-1413-0000	Inv# 05500078 Produce	593.60
	261190	60-000-000-14-1413-0000	Inv# 05502441 Produce	478.93
	261190	60-000-000-14-1413-0000	Inv# 05503563 Produce	445.88
	261190	60-000-000-14-1413-0000	Inv# 05505447 Produce	584.31
	261190	60-000-000-14-1413-0000	Inv# 05506859 Produce	468.39
	261190	60-000-000-14-1413-0000	Inv# 05507807 Produce	790.83
	261190	60-000-000-14-1413-0000	Inv# 05508997 Produce	983.32
	261190	60-000-000-14-1413-0000	Inv# 05511353 Produce	1,135.55
	261275	60-000-000-14-1413-0000	Inv# 05513053 Produce	586.01
	261275	60-000-000-14-1413-0000	Inv# 05515794 Produce	280.67
	261275	60-000-000-14-1413-0000	Inv# 05516569 Produce	60.00
	261275	60-000-000-14-1413-0000	Inv# 05516766 Produce	445.20
	261275	60-000-000-14-1413-0000	Inv# 05518097 Produce	739.36
	261275	60-000-000-14-1413-0000	Inv# 05519334 Produce	206.50
	<b>Get Fresh Produce Inc. 04508 Total *</b>			
Global Golf Sales Inc. 05535	260998	60-611-912-53-5342-0000	Range Tees	90.42
<b>Global Golf Sales Inc. 05535 Total *</b>				<b>90.42</b>
Global Payments Inc 04287	0	10-000-000-12-1226-0000	03/26 Merchant CC Processing Fees	10.85
	0	10-000-416-52-5239-1900	03/26 Merchant CC Processing Fees	192.22
<b>Global Payments Inc 04287 Total *</b>				<b>203.07</b>
Gordon Food Service 00334	260999	60-000-000-14-1414-0000	Inv# 960127991 Dairy	111.30
	260999	60-000-000-14-1415-0000	Inv# 960127991 General Grocery	186.37
<b>Gordon Food Service 00334 Total *</b>				<b>297.67</b>
Goseikan Kendo 06995	261276	20-220-203-52-5280-3314	Winter 25/26 Kendo	1,069.20
<b>Goseikan Kendo 06995 Total *</b>				<b>1,069.20</b>
Gosling 07117	261000	20-220-204-52-5280-4457	Wheaton United Payment	7,666.67
<b>Gosling 07117 Total *</b>				<b>7,666.67</b>
Government Navigation Group 00323	261001	10-000-000-52-5205-0000	Consulting Services - February 2026	1,500.00
	261001	10-000-000-52-5205-0000	Consulting Services - January 2026	1,500.00
	261001	10-000-000-52-5205-0000	Consulting Services - March 2026	1,500.00
	261001	20-000-000-52-5205-0000	Consulting Services - February 2026	1,500.00
	261001	20-000-000-52-5205-0000	Consulting Services - January 2026	1,500.00
	261001	20-000-000-52-5205-0000	Consulting Services - March 2026	1,500.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Government Navigation Group 00323	261001	60-000-000-52-5205-0000	Consulting Services - February 2026	1,500.00
	261001	60-000-000-52-5205-0000	Consulting Services - January 2026	1,500.00
	261001	60-000-000-52-5205-0000	Consulting Services - March 2026	1,500.00
<b>Government Navigation Group 00323 Total *</b>				<b>13,500.00</b>
Grayslake Feed Sales, Inc. 06902	260912	22-501-000-53-5336-0000	Animal Bedding Supplies	319.80
	260912	22-501-000-53-5339-0000	Animal Feed	954.13
	261002	22-501-000-53-5339-0000	Cattle Chow	57.15
	261113	22-501-000-53-5339-0000	Cattle Feed	57.15
	261191	22-501-000-53-5336-0000	Litter & Bedding	330.06
	261191	22-501-000-53-5339-0000	Food for Various Animals	1,044.91
<b>Grayslake Feed Sales, Inc. 06902 Total *</b>				<b>2,763.20</b>
Groot Industries with Waste Connections 05757	260913	10-101-000-52-5263-0000	Central Athletic Ctr 031626-031626	285.62
	260913	10-101-000-52-5263-0000	Memorial Park 040126-043026	32.55
	260913	10-101-000-52-5263-0000	Parks 022526-022726	141.51
	260913	10-101-000-52-5263-0000	Parks 030226-032326	1,021.98
	260913	20-000-000-52-5263-0000	Parks 022526-022726	141.51
	260913	20-000-000-52-5263-0000	Parks 030226-032326	1,021.98
	260913	20-222-232-52-5263-0000	Rice Pool 040126-043026	386.73
	260913	20-224-220-52-5263-0000	Community Center 040126-043026	1,371.13
	260913	22-501-000-52-5263-0000	Cosley Zoo 040126-043026	976.58
	260913	60-000-000-52-5263-0000	Arrowhead AGC 040126-043026	1,074.23
<b>Groot Industries with Waste Connections 05757 Total *</b>				<b>6,453.82</b>
Grotts 07320	261003	20-220-204-52-5280-4457	Wheaton United Payment	333.33
<b>Grotts 07320 Total *</b>				<b>333.33</b>
Hagg Press Inc 00386	261004	20-000-304-52-5235-0000	MLC Spring Newsletter	2,225.00
	261114	10-000-416-52-5241-1906	Memorial Park Concert Mailer	738.00
	261192	20-000-415-52-5235-0000	WPD Summer Program Guide	2,746.00
<b>Hagg Press Inc 00386 Total *</b>				<b>5,709.00</b>
Haggerty Ford 00387	260914	10-101-000-53-5315-0000	PSC 76057 Equipment 1172	75.21
	261277	10-101-000-53-5315-0000	PSC 76524 Truck 1192	48.18
<b>Haggerty Ford 00387 Total *</b>				<b>123.39</b>
HALOGEN SUPPLY COMPANY 00391	261115	20-101-231-53-5347-0000	Pool Paint	2,394.00
	261115	20-101-232-53-5347-0000	Pool Paint	5,827.82
	261278	20-101-231-53-5311-0000	Supplies	191.33
	261278	20-101-231-53-5335-0000	Filter Sand	199.70
<b>HALOGEN SUPPLY COMPANY 00391 Total *</b>				<b>8,612.85</b>
Halperin 06507	261005	20-220-204-52-5280-4457	Wheaton United Payment	333.33
<b>Halperin 06507 Total *</b>				<b>333.33</b>
Happ Builders, Inc. 07863	260915	40-800-846-57-5701-0000	RMCC Renovation Phase III Interior	301,347.00
	261279	40-800-846-57-5701-0000	RMCC Renovation Phase III Interior	465,049.80
<b>Happ Builders, Inc. 07863 Total *</b>				<b>766,396.80</b>
Hardwick 07627	261280	20-350-302-52-5210-0000	Holistic Health Class 04/07/26-04/28/26	46.20
<b>Hardwick 07627 Total *</b>				<b>46.20</b>
Harris Motor Sports Inc 00395	261006	60-601-000-53-5315-0000	Inv# 02-429140	490.72
	261193	60-601-000-53-5315-0000	Inv# 02-430284	82.76
<b>Harris Motor Sports Inc 00395 Total *</b>				<b>573.48</b>
Harvey TMP390	168781	20-000-000-20-2025-0000	TRX - Adv Refund	129.00
<b>Harvey TMP390 Total *</b>				<b>129.00</b>

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Hawkins Inc. 04609	261116	20-101-231-53-5335-0000	Calcium Chloride	632.25
	261116	20-101-232-53-5335-0000	Calcium Chloride	956.25
<b>Hawkins Inc. 04609 Total *</b>				<b>1,588.50</b>
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation% for May 2026	425.42
	0	75-000-000-12-1222-0000	WDSRA% for May 2026	509.64
	0	75-000-000-12-1223-0000	Cobra Premiums for May 2026	(2,185.54)
	0	75-000-000-21-2137-0000	Retiree Health/Dental May 2026	2,094.16
	0	75-000-000-52-5231-0000	Employee Health & Dental for May 2026	197,499.52
<b>Health Care Service Corporation 06725 Total *</b>				<b>198,343.20</b>
Hernandez TMP395	168782	20-000-000-20-2025-0000	TRX - Beg Refund	40.00
<b>Hernandez TMP395 Total *</b>				<b>40.00</b>
Hernandez TMP406	168812	20-000-000-20-2025-0000	TRX - Advanced Refund	80.00
<b>Hernandez TMP406 Total *</b>				<b>80.00</b>
Hines Building Supply - US LBM LLC 05162	261007	10-101-000-53-5314-0000	Lumber	33.34
	261281	10-101-000-53-5314-0000	Supplies	15.67
	261281	22-501-000-53-5338-0000	Zoo Kaleidoscope Project	42.92
<b>Hines Building Supply - US LBM LLC 05162 Total *</b>				<b>91.93</b>
Holsteins Garage 02243	261008	10-101-000-52-5210-0000	Inspections Equip 1197 1187 T184	135.00
	261008	60-601-000-53-5315-0000	Inv# 3924	45.00
<b>Holsteins Garage 02243 Total *</b>				<b>180.00</b>
Hot Shots Sports 06851	261194	20-220-203-52-5280-3310	Classes - 02/23/26-04/16/26	6,996.00
	261194	20-220-203-52-5280-3310	Classes - Fall 2 2025/Thanksgiving Camp	8,828.82
<b>Hot Shots Sports 06851 Total *</b>				<b>15,824.82</b>
HOWINGTON TMP388	168783	20-000-000-20-2025-0000	TRX - Beg Refund	49.00
<b>HOWINGTON TMP388 Total *</b>				<b>49.00</b>
Hurley 07239	261009	60-000-000-54-5422-0000	Mileage Reimbursement March 2026	38.06
<b>Hurley 07239 Total *</b>				<b>38.06</b>
Husseini 07454	261011	20-220-204-52-5280-4457	Wheaton United Payment	3,816.67
<b>Husseini 07454 Total *</b>				<b>3,816.67</b>
Husseini 07581	261010	20-220-204-52-5280-4457	Wheaton United Payment	1,966.67
<b>Husseini 07581 Total *</b>				<b>1,966.67</b>
I.M.R.F. 00465	0	10-000-000-21-2123-0000	03-2026 IMRF	14,947.01
	0	10-000-000-21-2124-0000	03-2026 IMRF	35,884.85
	0	26-000-000-21-2124-0000	03-2026 IMRF	42,264.16
<b>I.M.R.F. 00465 Total *</b>				<b>93,096.02</b>
IL LIQUOR CONTROL COMM. 00448	0	10-000-416-52-5241-1906	Concert at Memorial Park Series 2026 IL Liquor License	150.00
	0	10-000-416-52-5241-1906	Concerts at Memorial Park Oct 17 2026 IL Liquor License	100.00
	0	20-000-416-52-5241-1905	Cream of Wheaton 2026 IL Liquor License	150.00
<b>IL LIQUOR CONTROL COMM. 00448 Total *</b>				<b>400.00</b>
ILLINOIS AMERICAN WATER CO. 00453	261117	20-000-112-52-5264-0000	Lincoln Marsh 031226-041026	32.81
<b>ILLINOIS AMERICAN WATER CO. 00453 Total *</b>				<b>32.81</b>
Illinois Department of Agriculture 03008	168784	10-101-000-54-5429-0000	Renewal Permit Lawn Care Containment	250.00
	168796	10-101-000-54-5432-0000	Pesticide License - Brittany Baker	180.00
	168796	10-101-000-54-5432-0000	Pesticide License - Gustavo Villafuerte	150.00
<b>Illinois Department of Agriculture 03008 Total *</b>				<b>580.00</b>
ILLINOIS STATE POLICE 00451	261118	23-418-000-52-5208-0000	Funding to ISP Account PK0008746	5,000.00
<b>ILLINOIS STATE POLICE 00451 Total *</b>				<b>5,000.00</b>
Infobip Voice Inc 06542	261012	10-000-000-52-5262-0000	Admin 041526-051426	245.64

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Infobip Voice Inc 06542	261012	20-000-000-52-5262-0000	Recreation 041526-051426	272.93
	261012	22-501-000-52-5262-0000	Cosley 041526-051426	54.59
	261012	60-000-000-52-5262-0000	AGC 041526-051426	109.17
<b>Infobip Voice Inc 06542 Total *</b>				<b>682.33</b>
Ingarra 07327	261013	20-220-204-52-5280-4457	Wheaton United Payment	375.00
<b>Ingarra 07327 Total *</b>				<b>375.00</b>
lovane 07325	261014	20-220-204-52-5280-4457	Wheaton United Payment	1,125.00
<b>lovane 07325 Total *</b>				<b>1,125.00</b>
IPS INC. 00476	261015	20-101-232-52-5210-0000	Waterslide Repair	4,500.00
	261195	20-101-232-52-5210-0000	Rice Pool Waterslide Resurfacing	2,850.00
<b>IPS INC. 00476 Total *</b>				<b>7,350.00</b>
Ivy Laine LLC 07874	260916	20-221-221-52-5210-0000	Coaches Shirts	315.00
<b>Ivy Laine LLC 07874 Total *</b>				<b>315.00</b>
IWM Corporation 02460	260917	20-101-220-52-5211-0000	HVAC Water Treatment April 2026	440.00
	261282	20-101-220-53-5313-0000	HVAC Filters	205.00
<b>IWM Corporation 02460 Total *</b>				<b>645.00</b>
J & D Enterprises Seating and Safety Solutions LLC 07	261196	20-101-220-52-5210-0000	Gym Bleacher and Overhead Inspections	2,060.00
	261196	20-101-225-52-5210-0000	Gym Bleacher and Overhead Inspections	2,500.00
<b>J &amp; D Enterprises Seating and Safety Solutions LLC 07429 Total *</b>				<b>4,560.00</b>
Jaudes 06974	261119	22-501-000-52-5210-0000	Farrier Service	220.00
<b>Jaudes 06974 Total *</b>				<b>220.00</b>
Jay 06868	261016	10-418-000-54-5422-0000	Mileage Reimbursement 02/18/26-04/06/26	83.01
<b>Jay 06868 Total *</b>				<b>83.01</b>
JOHNSTON TMP412	168821	20-000-000-20-2025-0000	Rsv# 4133725 Refund	100.00
<b>JOHNSTON TMP412 Total *</b>				<b>100.00</b>
Johnstone Supply 03943	261283	20-101-231-53-5311-0000	NS Pool Boiler	34.92
<b>Johnstone Supply 03943 Total *</b>				<b>34.92</b>
Kaeli Smith & Company LLC 07827	261017	60-000-000-14-1431-0000	Spring Ladies Order	1,523.95
<b>Kaeli Smith &amp; Company LLC 07827 Total *</b>				<b>1,523.95</b>
Keith 07118	261018	20-220-204-52-5280-4457	Wheaton United Payment	500.00
<b>Keith 07118 Total *</b>				<b>500.00</b>
Keller 07067	261019	20-220-204-52-5280-4457	Wheaton United Paymentt	12,083.33
<b>Keller 07067 Total *</b>				<b>12,083.33</b>
Kinczyk 07120	261020	20-220-204-52-5280-4457	Wheaton United Payment	1,166.67
<b>Kinczyk 07120 Total *</b>				<b>1,166.67</b>
Kirhofers Sports Inc 00525	261197	20-221-223-53-5306-0000	BBSB Equipment	7,464.00
<b>Kirhofers Sports Inc 00525 Total *</b>				<b>7,464.00</b>
Kline 07119	261021	20-220-204-52-5280-4457	Wheaton United Payment	8,383.33
<b>Kline 07119 Total *</b>				<b>8,383.33</b>
Koeller 07121	261022	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
<b>Koeller 07121 Total *</b>				<b>1,000.00</b>
Kortenhoven 07193	261023	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67
<b>Kortenhoven 07193 Total *</b>				<b>1,666.67</b>
KRK Mechanical, Inc. 07878	261024	22-501-000-52-5210-0000	Glycol Feed Replacement Unit	1,065.00
<b>KRK Mechanical, Inc. 07878 Total *</b>				<b>1,065.00</b>
Landscape Material & Firewood Sales Inc. 05747	261198	10-101-000-53-5331-0000	Nature Play Mulch	636.00
	261198	20-101-000-53-5349-0000	Goal Sandbags	48.00
	261198	40-800-822-53-5301-0000	LM Driveway	788.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Landscape Material & Firewood Sales Inc. 05747	261198	40-800-822-53-5301-0000	LM Driveway Screening	1,050.00
Landscape Material & Firewood Sales Inc. 05747				
<b>Total *</b>				<b>2,522.00</b>
Language in Action, Inc. 06819	261284	20-220-208-52-5280-8878	Language Classes	234.00
Language in Action, Inc. 06819 Total *				<b>234.00</b>
Lauterbach & Amen LLP 02784	260918	24-000-000-52-5203-0000	Audit Services for 2025 Audit	20,500.00
Lauterbach & Amen LLP 02784 Total *				<b>20,500.00</b>
Layne Christensen Company 00547	261285	20-101-231-53-5302-0000	NS Pool Strainer Baskets	440.00
Layne Christensen Company 00547 Total *				<b>440.00</b>
Le Chocolat de Bouchard, LLC 07602	261025	60-612-901-52-5292-0000	Inv# 3076 Event Desserts	127.00
	261025	60-612-901-52-5292-0000	Inv# 3077 Event Desserts	174.50
	261025	60-612-901-52-5292-0000	Inv# 3078 Event Desserts	84.75
	261025	60-612-901-52-5292-0000	Inv# 3079 Event Desserts	396.50
	261199	60-612-901-52-5292-0000	Inv# 3080 Event Desserts	67.50
	261199	60-612-901-52-5292-0000	Inv# 3081 Event Desserts	261.50
Le Chocolat de Bouchard, LLC 07602 Total *				<b>1,111.75</b>
Lee 07774	261026	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Lee 07774 Total *				<b>333.33</b>
Legrand 00550	261286	22-501-000-54-5422-0000	Mileage Reimbursement March 2026	30.45
Legrand 00550 Total *				<b>30.45</b>
Lester TMP413	168822	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
Lester TMP413 Total *				<b>24.00</b>
Lewis 06905	261120	22-501-000-54-5424-0000	Veterinary Services for the Horse and Donkeys	2,125.00
Lewis 06905 Total *				<b>2,125.00</b>
Lincoln School PTA 05819	261287	10-000-416-52-5241-1908	Superhero Fun Run 2026 - PTA Registrations & Donations	45.00
Lincoln School PTA 05819 Total *				<b>45.00</b>
Lingo Communications LLC 06674	261027	10-000-000-52-5262-0000	Admin 040426-050326	53.01
	261027	10-101-000-52-5262-0000	Parks 040426-050326	502.92
	261027	10-418-000-52-5262-0000	HR 040426-050326	252.17
	261027	10-419-000-52-5262-0000	Finance 040426-050326	252.17
	261027	20-000-000-52-5262-0000	Toohey/Safety City 040426-050326	127.33
	261027	20-000-112-52-5262-0000	Lincoln Marsh 040426-050326	125.73
	261027	20-000-304-52-5262-0000	Mary Lubko Center 040426-050326	125.73
	261027	20-220-000-52-5262-0000	Programs 040426-050326	251.46
	261027	20-220-203-52-5262-0000	CAC 040426-050326	125.73
	261027	20-222-231-52-5262-0000	Northside Pool 040426-050326	125.73
	261027	20-224-220-52-5262-0000	Community Center 040426-050326	502.92
	261027	22-501-000-52-5262-0000	Cosley 040426-050326	251.46
	261027	60-611-000-52-5262-0000	AGC Golf 040426-050326	414.91
	261027	60-612-901-52-5262-0000	AGC Banquets 040426-050326	414.91
	261027	60-612-902-52-5262-0000	AGC Restaurant 040426-050326	427.48
Lingo Communications LLC 06674 Total *				<b>3,953.66</b>
Livingston 07326	261028	20-220-204-52-5280-4457	Wheaton United Payment	1,500.00
Livingston 07326 Total *				<b>1,500.00</b>
LRS Holdings LLC 06250	261200	10-101-000-52-5263-0000	Parks&Planning 050126-053126	58.60
	261200	20-000-000-52-5263-0000	Manchester Park 050126-053126	58.60
	261200	20-222-232-52-5263-0000	Rice Pool 050126-053126	78.37
	261200	20-224-220-52-5263-0000	Community Center 050126-053126	277.86

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
LRS Holdings LLC 06250	261200	22-501-000-52-5263-0000	Cosley Zoo 050126-053126	175.56
<b>LRS Holdings LLC 06250 Total *</b>				<b>648.99</b>
Ludwig TMP403	168805	20-000-000-20-2025-0000	Fitness Pass Refund	45.00
<b>Ludwig TMP403 Total *</b>				<b>45.00</b>
Madison School PTA 03825	261288	10-000-416-52-5241-1908	Superhero Fun Run 2026 - PTA Registrations & Donations	15.00
<b>Madison School PTA 03825 Total *</b>				<b>15.00</b>
Mainstreet Golf Cars LLC 07519	261029	60-601-000-53-5315-0000	Inv# 01-5467	49.60
<b>Mainstreet Golf Cars LLC 07519 Total *</b>				<b>49.60</b>
Malouf 07869	168823	60-612-902-52-5225-0000	May Live Music at Arrowhead	300.00
<b>Malouf 07869 Total *</b>				<b>300.00</b>
Marte III 07127	261030	20-220-204-52-5280-4457	Wheaton United Payment	166.67
<b>Marte III 07127 Total *</b>				<b>166.67</b>
Martenson Turf Products Inc 07882	261201	40-800-805-57-5701-0000	Atten Fields Silk Socks	1,798.00
	261201	40-800-812-57-5701-0000	CAC Fields Silk Socks	1,102.00
<b>Martenson Turf Products Inc 07882 Total *</b>				<b>2,900.00</b>
Martha Hernandez for Petty Cash 06943	168785	10-000-000-10-1011-0000	Petty Cash for Fun Run	200.00
	168824	20-000-000-10-1011-0000	Northside Petty Cash	1,470.00
	168824	20-000-000-10-1011-0000	Rice Petty Cash	2,075.00
<b>Martha Hernandez for Petty Cash 06943 Total *</b>				<b>3,745.00</b>
Martinez 07763	261031	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
<b>Martinez 07763 Total *</b>				<b>1,000.00</b>
MCCANN INDUSTRIES INC. 00604	261289	20-101-232-53-5302-0000	Supplies	294.19
	261289	40-800-822-53-5301-0000	Sealant for Pit Toilet	551.44
<b>MCCANN INDUSTRIES INC. 00604 Total *</b>				<b>845.63</b>
McCloud 05010	261032	20-220-204-52-5280-4457	Wheaton United Payment	5,000.00
<b>McCloud 05010 Total *</b>				<b>5,000.00</b>
McCoyd 07362	261033	20-220-204-52-5280-4457	Wheaton United Payment	2,916.67
<b>McCoyd 07362 Total *</b>				<b>2,916.67</b>
MCMASTER-CARR SUPPLY COMPANY 00607	261034	20-101-231-53-5334-0000	Hex Nut and Screws	87.07
	261121	20-101-232-53-5334-0000	Rice Pool Hardware	131.38
<b>MCMASTER-CARR SUPPLY COMPANY 00607 Total *</b>				<b>218.45</b>
Meade 07622	261202	10-000-415-54-5422-0000	Mileage Reimbursement 040126-042026	38.43
<b>Meade 07622 Total *</b>				<b>38.43</b>
MENARDS GLENDALE HEIGHTS 00617	261122	22-501-000-53-5338-0000	Window Ambassador Animal Room	73.20
	261290	20-101-000-53-5349-0000	Athletic Field Fencing	263.92
<b>MENARDS GLENDALE HEIGHTS 00617 Total *</b>				<b>337.12</b>
MENARDS WEST CHICAGO 00615	260919	60-000-000-53-5313-0000	Inv# 37785	140.99
	260919	60-000-000-53-5313-0000	Inv# 38229	506.13
	261203	60-000-000-53-5313-0000	Inv# 38990	146.77
	261203	60-000-000-53-5313-0000	Inv# 39766	139.59
<b>MENARDS WEST CHICAGO 00615 Total *</b>				<b>933.48</b>
Middleton TMP401	168797	20-000-000-20-2025-0000	Fitness Pass Refund	96.00
<b>Middleton TMP401 Total *</b>				<b>96.00</b>
Middleton TMP416	168825	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
<b>Middleton TMP416 Total *</b>				<b>24.00</b>
Miller 07809	261035	20-220-204-52-5280-4457	Wheaton United Payment	166.67
<b>Miller 07809 Total *</b>				<b>166.67</b>
Milton Township 02412	168806	10-000-416-52-5241-1908	Superhero Fun Run - Donation for CERT Services	500.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
<b>Milton Township 02412 Total *</b>				<b>500.00</b>
<b>MINT GREEN GROUP USA INC. 07430</b>	<b>260920</b>	60-000-000-53-5330-0000	Custodial Dept 2026 Staff Uniforms	400.00
	<b>260920</b>	60-601-000-53-5330-0000	Grounds Dept 2026 Staff Uniforms	550.00
	<b>260920</b>	60-611-000-53-5330-0000	Golf Dept 2026 Staff Uniforms	856.30
	<b>260920</b>	60-612-901-53-5330-0000	Banquet Dept 2026 Staff Uniforms	585.00
	<b>260920</b>	60-612-902-53-5330-0000	Restaurant Dept 2026 Staff Uniforms	575.00
	<b>261123</b>	60-000-000-53-5330-0000	Custodial Dept 2026 Uniforms	1,000.00
	<b>261123</b>	60-601-000-53-5330-0000	Grounds Dept 2026 Uniforms	1,400.00
	<b>261123</b>	60-611-000-53-5330-0000	Golf Dept 2026 Uniforms	3,000.00
	<b>261123</b>	60-612-901-53-5330-0000	Banquets Dept 2026 Uniforms	2,987.86
	<b>261123</b>	60-612-902-53-5330-0000	Restaurant Dept 2026 Uniforms	3,000.00
	<b>261291</b>	60-000-000-14-1431-0000	Custom Shoes	58.80
<b>MINT GREEN GROUP USA INC. 07430 Total *</b>				<b>14,412.96</b>
<b>Monarch Fire Protection Inc. 02865</b>	<b>261204</b>	60-000-000-52-5211-0000	5 Year Test Inv# 18550	3,128.00
<b>Monarch Fire Protection Inc. 02865 Total *</b>				<b>3,128.00</b>
<b>Morrow 06578</b>	<b>261036</b>	40-000-000-54-5422-0000	Mileage Reimbursement March 2026	68.65
<b>Morrow 06578 Total *</b>				<b>68.65</b>
<b>Morrow Brothers Ford Inc. 04577</b>	<b>261124</b>	10-101-000-57-5706-0000	F350 Dump Truck	72,949.00
<b>Morrow Brothers Ford Inc. 04577 Total *</b>				<b>72,949.00</b>
<b>Nalco Company LLC 03085</b>	<b>261292</b>	10-101-854-52-5211-0000	Museum Water Treatment	163.03
<b>Nalco Company LLC 03085 Total *</b>				<b>163.03</b>
<b>NAPA 02796</b>	<b>260921</b>	10-101-000-53-5315-0000	Backup Alarm 1131 1195	63.70
	<b>260921</b>	10-101-000-53-5315-0000	Coupler	4.67
	<b>260921</b>	10-101-000-53-5315-0000	Credit Inv# 837129	(47.54)
	<b>260921</b>	10-101-000-53-5315-0000	Fuel Filter	24.66
	<b>260921</b>	10-101-000-53-5315-0000	PSC 73119 Equipment 2710	19.47
	<b>260921</b>	10-101-000-53-5315-0000	PSC 75083 Equipment 1185	42.13
	<b>260921</b>	10-101-000-53-5315-0000	PSC 75400 Equipment 1177	34.93
	<b>260921</b>	10-101-000-53-5315-0000	PSC 75438 Equipment 1187	23.65
	<b>260921</b>	10-101-000-53-5315-0000	PSC 75584 Truck 1141	50.96
	<b>260921</b>	10-101-000-53-5315-0000	PSC 75598 Equipment 1118	45.28
	<b>260921</b>	10-101-000-53-5315-0000	PSC 75728 Equipment 2719	58.49
	<b>260921</b>	10-101-000-53-5315-0000	PSC 75856 Equipment 1101	12.78
	<b>260921</b>	10-101-000-53-5315-0000	Spark Plug	31.80
	<b>260921</b>	10-101-000-53-5345-0000	Tools Fit Thread Chaser	11.49
	<b>261293</b>	10-101-000-53-5315-0000	Fuel Line Shop Gas Tank	42.65
	<b>261293</b>	10-101-000-53-5315-0000	Parts	19.95
	<b>261293</b>	10-101-000-53-5315-0000	PSC 75316 Equipment 2711	24.86
	<b>261293</b>	10-101-000-53-5315-0000	PSC 75366	11.38
	<b>261293</b>	10-101-000-53-5315-0000	PSC 75733 Equipment 1204	109.15
	<b>261293</b>	10-101-000-53-5315-0000	PSC 75733 Equipment 1204 Credit	(52.53)
	<b>261293</b>	10-101-000-53-5315-0000	PSC 75913 Equipment 2702	5.99
	<b>261293</b>	10-101-000-53-5315-0000	PSC 75918 76495 Truck 1105 1104	109.97
	<b>261293</b>	10-101-000-53-5315-0000	PSC 75982 Truck 1104	44.66
	<b>261293</b>	10-101-000-53-5315-0000	PSC 76492	42.44
	<b>261293</b>	10-101-000-53-5315-0000	PSC 76492 Truck 1113	5.92
	<b>261293</b>	10-101-000-53-5315-0000	Stock	51.06
	<b>261293</b>	10-101-000-53-5315-0000	Supplies	6.65

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
NAPA 02796	261293	10-101-000-53-5316-0000	Cleaning Supplies	36.97
	261293	60-601-000-53-5315-0000	Inv# 789448	54.41
<b>NAPA 02796 Total *</b>				<b>890.00</b>
NAPCO STEEL INC. 00655	261125	40-000-000-53-5306-0000	Holiday Light Frame	348.50
<b>NAPCO STEEL INC. 00655 Total *</b>				<b>348.50</b>
Narrajios 07635	260922	20-224 220-54-5422-0000	Mileage Reimbursement 03/05/26-03/20/26	43.93
<b>Narrajios 07635 Total *</b>				<b>43.93</b>
NCPERS - IL IMRF - 0817 00671	261205	10-000-000-21-2130-0000	04-2026 NCPERS	96.00
<b>NCPERS - IL IMRF - 0817 00671 Total *</b>				<b>96.00</b>
Nevin Hedlund Architects Inc. 06632	261126	40-000-000-57-5701-0000	Parks Restroom Study	21,042.50
	261126	40-000-000-57-5701-0000	Parks Restroom Study Reimbursables	30.90
<b>Nevin Hedlund Architects Inc. 06632 Total *</b>				<b>21,073.40</b>
Nielson 07757	261037	20-220-204-52-5280-4457	Wheaton United Payment	666.67
<b>Nielson 07757 Total *</b>				<b>666.67</b>
North American Corporation of Illinois, LLC 07628	261206	20-101 220-53-5316-0000	Paper Towels and Bath Tissue	1,101.36
	261294	20-101 231 53-5316-0000	Floor Cleaner	43.23
	261294	20-101 232 53-5316-0000	Floor Cleaner	43.24
<b>North American Corporation of Illinois, LLC 07628 Total *</b>				<b>1,187.83</b>
Northern Illinois Gas Company 00680	261127	10-000-856-52-5261-0000	855 Prairie 031226-041326	120.08
	261127	10-101-000-52-5261-0000	Parks & Planning 031226-041326	1,176.83
	261127	20-000-000-52-5261-0000	Memorial Park Bandshell 031626-041526	136.64
	261127	20-000-000-52-5261-0000	Rathje Park 031226-041326	128.80
	261127	20-000-000-52-5261-0000	Toohey Park 031126-041026	404.61
	261127	20-224-234-52-5261-0000	Blanchard Building 031126-041026	683.16
	261127	60-000-000-52-5261-0000	AGC Maintenance Building 031226-041326	626.29
	261207	10-000-000-52-5261-0000	DC History Museum 031626-041526	446.97
	261207	10-000-856-52-5261-0000	855 Prairie 031826-041726	453.89
	261207	10-430-000-52-5261-0000	DC History Museum 031626-041526	191.56
	261207	20-000-304-52-5261-0000	Mary Lubko Center 031626-041526	196.81
	261207	20-220-225-52-5261-0000	Central Athletic Complex 031626-041526	1,385.61
	261207	20-220-225-52-5261-0000	Zamboni Storage 031626-041526	73.97
	261207	20-222-231-52-5261-0000	Northside Pool 031626-041526	186.93
	261207	20-222-231-52-5261-0000	Northside Pool 031626-041626	391.54
	261207	20-224-220-52-5261-0000	Community Center 031126-041326	180.08
	261207	22-501-000-52-5261-0000	Cosley Welcome Center 031826-041726	57.03
	261207	22-501-000-52-5261-0000	Cosley Zoo 031826-041726	645.86
<b>Northern Illinois Gas Company 00680 Total *</b>				<b>7,486.66</b>
Oberle TMP414	168826	20-000-000-20-2025-0000	Household Balance Refund	87.00
<b>Oberle TMP414 Total *</b>				<b>87.00</b>
ODP Business Solutions LLC 07149	260923	10-000-000-53-5302-0000	Office Supplies	51.28
<b>ODP Business Solutions LLC 07149 Total *</b>				<b>51.28</b>
Official Finders, LLC 04857	261208	20-221-223-52-5281-0000	BBSB Umpires	800.00
<b>Official Finders, LLC 04857 Total *</b>				<b>800.00</b>
Oker 07116	261038	20-220-204-52-5280-4457	Wheaton United Payment	3,166.67
<b>Oker 07116 Total *</b>				<b>3,166.67</b>
Olympia Maintenance Inc 02322	261209	60-612-000-52-5210-0000	Hood Cleaning Inv# 337150	2,295.00
<b>Olympia Maintenance Inc 02322 Total *</b>				<b>2,295.00</b>
Onvoy, LLC 06228	260924	10-000-000-52-5262-0000	Admin 040126-043026	50.80

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Onvoy, LLC 06228	260924	10-101-000-52-5262-0000	Parks 040126-043026	156.16
	260924	10-418-000-52-5262-0000	HR 040126-043026	33.86
	260924	10-419-000-52-5262-0000	Finance 040126-043026	120.41
	260924	10-430-000-52-5262-0000	DCHM 040126-043026	22.58
	260924	20-000-000-52-5262-0000	Rec Dept 040126-043026	35.75
	260924	20-000-112-52-5262-0000	Lincoln Marsh 040126-043026	73.38
	260924	20-000-304-52-5262-0000	Mary Lubko Center 040126-043026	47.03
	260924	20-000-415-52-5262-0000	Marketing 040126-043026	50.80
	260924	20-101-000-52-5262-0000	CC Maintenance 040126-043026	11.29
	260924	20-220-000-52-5262-0000	Programs 040126-043026	65.85
	260924	20-220-203-52-5262-0000	Athletics 040126-043026	47.04
	260924	20-220-204-52-5262-0000	Leagues 040126-043026	57.38
	260924	20-222-231-52-5262-0000	Northside Pool 040126-043026	48.92
	260924	20-222-232-52-5262-0000	Rice Pool 040126-043026	65.85
	260924	20-224-220-52-5262-0000	Community Center 040126-043026	199.43
	260924	20-350-302-52-5262-0000	Parks Plus Fitness 040126-043026	80.90
	260924	20-350-303-52-5262-0000	Clocktower Commons 040126-043026	20.69
	260924	22-501-000-52-5262-0000	Cosley 040126-043026	174.98
	260924	40-101-000-52-5262-0000	Planning 040126-043026	33.87
	260924	60-000-000-52-5262-0000	Golf Admin 040126-043026	12.23
	260924	60-000-415-52-5262-0000	Marketing 040126-043026	54.56
	260924	60-601-000-52-5262-0000	Golf Maintenance 040126-043026	35.75
	260924	60-611-000-52-5262-0000	Golf 040126-043026	112.89
	260924	60-612-901-52-5262-0000	Banquet 040126-043026	126.05
	260924	60-612-902-52-5262-0000	Restaurant 040126-043026	120.41
	260924	60-613-000-52-5262-0000	Ski 040126-043026	11.29
	260924	70-000-000-52-5262-0000	IS&T 040126-043026	11.28
	<b>Onvoy, LLC 06228 Total *</b>			
Otis Elevator Company 00714	261210	60-000-000-52-5211-0000	Fire Test Inv# CY18098001	1,205.00
	261295	60-000-000-52-5210-0000	Inv# 20497001	1,100.00
<b>Otis Elevator Company 00714 Total *</b>				<b>2,305.00</b>
Paddock Publications Inc 00718	260925	40-000-000-54-5428-0000	Bid Notice Cosley Duck Fence/RMCC Furniture	269.10
<b>Paddock Publications Inc 00718 Total *</b>				<b>269.10</b>
PADDOCK PUBLICATIONS INC. 00717	261211	40-000-000-54-5428-0000	Bid Notice NSP Dredge	158.70
<b>PADDOCK PUBLICATIONS INC. 00717 Total *</b>				<b>158.70</b>
Parente 07592	261039	20-220-204-52-5280-4457	Wheaton United Payment	1,500.00
<b>Parente 07592 Total *</b>				<b>1,500.00</b>
Park District Risk Mgmt Agency 00725	261040	23-000-000-52-5270-0000	Property Ins Premium - March 2026	14,492.16
	261040	23-000-000-52-5271-0000	Public Liability Ins Premium - March 2026	11,817.22
	261040	23-000-000-52-5273-0000	Worker's Comp Ins Premium - March 2026	28,714.88
	261040	23-000-000-52-5276-0000	Employment Practice Ins Premium - March 2026	3,475.59
	261040	23-000-000-52-5277-0000	Pollution Liability Ins Premium - March 2026	13.15
	261040	23-000-000-52-5279-0000	Cyber Ins Premium - March 2026	976.08
<b>Park District Risk Mgmt Agency 00725 Total *</b>				<b>59,489.08</b>
Parts Town 02265	260926	60-612-000-54-5441-0000	Inv# 2108696891	357.98
	261128	60-612-000-54-5441-0000	Inv# 2108737310	149.20
<b>Parts Town 02265 Total *</b>				<b>507.18</b>
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	04/26 Payroll Processing	1,022.46

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Paylocity Corporation 06279	0	20-000-000-52-5211-0000	04/26 Payroll Processing	3,286.46
	0	22-000-000-52-5211-0000	04/26 Payroll Processing	365.16
	0	60-000-000-52-5211-0000	04/26 Payroll Processing	2,629.17
<b>Paylocity Corporation 06279 Total *</b>				<b>7,303.25</b>
Paymerang LLC 07740	260927	10-000-000-52-5239-0000	03/26 Pamerang Fees	137.03
	260927	20-000-000-52-5239-0000	03/26 Paymerang Fees	270.12
	260927	22-501-000-52-5239-0000	03/26 Paymerang Fees	58.73
	260927	60-612-000-52-5239-0000	03/26 Paymerang Fees	317.12
<b>Paymerang LLC 07740 Total *</b>				<b>783.00</b>
Pentzien 07113	261041	20-220-204-52-5280-4457	Wheaton United Payment	2,333.33
<b>Pentzien 07113 Total *</b>				<b>2,333.33</b>
Perez 07849	261042	20-220-204-52-5280-4457	Wheaton United Payment	4,000.00
<b>Perez 07849 Total *</b>				<b>4,000.00</b>
Performance Chemical & Supply 05540	261043	20-101-220-52-5210-0000	Repair Clarke Scrubber	472.37
	261043	60-000-000-53-5316-0000	Inv# 329996	643.82
	261296	20-101-220-52-5210-0000	Floor Machine Repairs	473.56
	261296	20-101-225-52-5210-0000	Floor Machine Repairs	55.00
<b>Performance Chemical &amp; Supply 05540 Total *</b>				<b>1,644.75</b>
PIONEER MANUFACTURING CO INC 00748	261129	20-101-000-53-5349-0000	White Athletic Field Paint	3,119.19
<b>PIONEER MANUFACTURING CO INC 00748 Total *</b>				<b>3,119.19</b>
Playcore Group, Inc & Subsidiaries 07195	261297	20-101-231-53-5313-0000	Garbage Can Lids Northside Pool	1,347.53
<b>Playcore Group, Inc &amp; Subsidiaries 07195 Total *</b>				<b>1,347.53</b>
Porter Pipe & Supply Company Inc 00082	261130	10-101-000-53-5311-0000	Atten Pump House	172.24
	261298	10-101-000-53-5314-0000	Pickleball Windsocks	163.50
<b>Porter Pipe &amp; Supply Company Inc 00082 Total *</b>				<b>335.74</b>
Potts 07126	261044	20-220-204-52-5280-4457	Wheaton United Payment	2,891.67
<b>Potts 07126 Total *</b>				<b>2,891.67</b>
Power Up Batteries LLC. 04109	261045	20-101-000-53-5313-0000	Emergency Exit Battery	59.90
	261045	60-601-000-53-5315-0000	Inv# P90893254	139.80
	261131	20-101-220-53-5313-0000	RMCC Batteries for Exit and Emergency Lights	339.00
	261299	10-101-000-53-5315-0000	PSC 76525 Equip1214	58.95
	261299	20-101-220-53-5313-0000	Emergency Light Batteries	319.00
<b>Power Up Batteries LLC. 04109 Total *</b>				<b>916.65</b>
Precision Control Systems of Chicago, Inc 07870	260928	40-800-846-57-5701-0000	HVAC Control System RMCC Renovations	74,892.80
<b>Precision Control Systems of Chicago, Inc 07870 Total *</b>				<b>74,892.80</b>
Pre-Paid Legal Services Inc 00766	0	10-000-000-21-2127-0000	04/26 Pre-Paid Legal	280.62
<b>Pre-Paid Legal Services Inc 00766 Total *</b>				<b>280.62</b>
Production Plus Graphics Inc 00864	261300	10-101-000-53-5314-0000	Sign Shop Supplies	1,540.92
<b>Production Plus Graphics Inc 00864 Total *</b>				<b>1,540.92</b>
Progressive Tree Service 07746	261046	60-601-000-54-5419-0000	Selective Pruning	2,635.00
<b>Progressive Tree Service 07746 Total *</b>				<b>2,635.00</b>
ProTag America Inc. 04994	261132	60-611-911-53-5301-0000	New 2026 Cart Tags	900.82
<b>ProTag America Inc. 04994 Total *</b>				<b>900.82</b>
Protect My Ministry, LLC 06895	261047	23-418-000-52-5208-0000	Background Check	80.50
<b>Protect My Ministry, LLC 06895 Total *</b>				<b>80.50</b>
Quadient Finance USA Inc. 04896	261212	10-000-000-53-5304-0000	Prairie Postage Machine 7900044036659674	1,000.00
<b>Quadient Finance USA Inc. 04896 Total *</b>				<b>1,000.00</b>

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Quadient Leasing USA Inc. 04895	261133	10-000-856-52-5220-0000	Postage Machine Lease 02/17/26-05/16/26	341.05
	261133	20-000-000-52-5220-0000	Postage Machine Lease 02/17/26-05/16/26	170.53
	261133	20-224-220-52-5220-0000	Postage Machine Lease 02/17/26-05/16/26	170.53
<b>Quadient Leasing USA Inc. 04895 Total *</b>				<b>682.11</b>
Radack TMP408	168827	20-000-000-20-2025-0000	Beginner Taekwondo Refund	240.00
<b>Radack TMP408 Total *</b>				<b>240.00</b>
Raftery 07134	261048	20-220-204-52-5280-4457	Wheaton United Payment	1,166.67
<b>Raftery 07134 Total *</b>				<b>1,166.67</b>
Rahmouni 07123	261049	20-220-204-52-5280-4457	Wheaton United Payment	2,741.67
<b>Rahmouni 07123 Total *</b>				<b>2,741.67</b>
Range Servant America Inc. 04956	261134	60-611-911-53-5301-0000	Driving Range Key Fobs	258.77
	261213	60-611-912-53-5342-0000	Range Picker Replacement Axles and Wheels	2,776.75
<b>Range Servant America Inc. 04956 Total *</b>				<b>3,035.52</b>
Rapley 07124	261050	20-220-204-52-5280-4457	Wheaton United Payment	1,416.67
<b>Rapley 07124 Total *</b>				<b>1,416.67</b>
Rapsys Incorporated 06181	261135	10-101-000-52-5211-0000	Goose Control April 2026	1,428.38
<b>Rapsys Incorporated 06181 Total *</b>				<b>1,428.38</b>
Recreonics Inc. 00789	260929	20-101-231-53-5302-0000	Northside Pool One Vacuum	5,808.41
	260929	20-101-232-53-5302-0000	Rice Pool Two Vacuums	11,616.80
<b>Recreonics Inc. 00789 Total *</b>				<b>17,425.21</b>
Redlok Productions Inc 09534	260930	20-221-221-52-5285-0000	Summer Spirit Cheer Camp 1	10,950.00
	261301	20-221-221-52-5285-0000	ICA Membership 2026-2027	150.00
<b>Redlok Productions Inc 09534 Total *</b>				<b>11,100.00</b>
Reelitz TMP409	168828	20-000-000-20-2025-0000	Fitness Pass Refund	72.00
<b>Reelitz TMP409 Total *</b>				<b>72.00</b>
Reinders Inc 00792	260931	10-101-000-53-5315-0000	Filters	429.47
	260931	60-601-000-53-5343-0000	474 Quick Coupler Valves	767.09
	261136	10-101-000-57-5706-0000	Three Water Reels for Field Improvements	46,524.00
	261302	60-601-000-53-5343-0000	PVC Elbows	96.89
<b>Reinders Inc 00792 Total *</b>				<b>47,817.45</b>
Reliable Fire Equipment Co. 06999	260932	22-501-000-52-5211-0000	Annual Fire Alarm Inspection for Cosley Chicken Barn	590.00
	260932	22-501-000-52-5211-0000	Annual Fire Alarm Inspection for Cosley Lynx Area	590.00
	260932	22-501-000-52-5211-0000	Annual Fire Alarm Inspection for Cosley Quarantine Building	590.00
	260932	22-501-000-52-5211-0000	Annual Fire Alarm Inspection for Cosley White Barn	590.00
<b>Reliable Fire Equipment Co. 06999 Total *</b>				<b>2,360.00</b>
Republic National Distributing Company of Illinois 02263	168798	60-000-000-14-1412-0000	Inv# 3261828 Wine	306.00
	168813	60-000-000-14-1412-0000	Inv# 3265445 Wine	456.00
	168813	60-000-000-14-1412-0000	Inv# 3271476 Wine	264.00
<b>Republic National Distributing Company of Illinois 02263 Total *</b>				<b>1,026.00</b>
Restaurant Technologies Inc 07420	261051	60-612-000-52-5210-0000	Inv# 31120938 Oil Program	348.23
	261214	60-612-902-53-5388-0000	Inv# 31185529 Fryer Oil	616.50
<b>Restaurant Technologies Inc 07420 Total *</b>				<b>964.73</b>
Rivera 07125	261052	20-220-204-52-5280-4457	Wheaton United Payment	2,083.33
<b>Rivera 07125 Total *</b>				<b>2,083.33</b>
Roe 07145	261053	20-220-204-52-5280-4457	Wheaton United Payment	1,658.33
<b>Roe 07145 Total *</b>				<b>1,658.33</b>
Rotary Club of Central DuPage AM 05319	261137	40-000-000-54-5425-0000	Rotary Quarterly Dues	292.00
<b>Rotary Club of Central DuPage AM 05319 Total *</b>				<b>292.00</b>

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Runnion Equipment Company 07350	260933	10-101-000-52-5210-0000	Inspection Equip 1197	495.00
<b>Runnion Equipment Company 07350 Total *</b>				<b>495.00</b>
Russo 03617	168786	60-612-902-52-5225-0000	AGC Live Music 04/17/26	300.00
<b>Russo 03617 Total *</b>				<b>300.00</b>
Russo 07340	261054	20-220-204-52-5280-4457	Wheaton United Payment	1,083.33
<b>Russo 07340 Total *</b>				<b>1,083.33</b>
Russo Hardware Inc 00825	261055	10-101-000-53-5315-0000	Air Filter Stock	46.65
	261055	10-101-000-53-5315-0000	PSC 75714 Equip 1731	99.96
	261138	60-601-000-53-5315-0000	Inv# SPI21530566	112.68
	261303	10-101-000-53-5315-0000	Equip 1745 PSC 76544	14.36
	261303	10-101-000-53-5315-0000	PSC 76002 RT01	7.44
	261303	20-220-204-53-5301-4451	Recreation Dept	249.98
	261303	60-601-000-53-5315-0000	Inv# SPI21563036	139.94
	261303	60-601-000-53-5348-0000	Inv# SPI21563037	45.98
<b>Russo Hardware Inc 00825 Total *</b>				<b>716.99</b>
RYAN 07331	261304	20-220-202-52-5280-2258	Line Dance Classes	500.00
<b>RYAN 07331 Total *</b>				<b>500.00</b>
RYAN TMP398	168787	20-000-000-20-2025-0000	Cheerleading - Gr 1 Refund	550.00
<b>RYAN TMP398 Total *</b>				<b>550.00</b>
Rychenkov 07233	261056	20-220-204-52-5280-4457	Wheaton United Payment	2,500.00
<b>Rychenkov 07233 Total *</b>				<b>2,500.00</b>
Safer Sports Inc 07232	261215	20-221-222-54-5420-4259	Helmet Reconditioning	10,001.00
<b>Safer Sports Inc 07232 Total *</b>				<b>10,001.00</b>
Salameh TMP140	261139	10-000-000-25-2580-0000	To Reissue Outstanding AP Check #168289	200.00
<b>Salameh TMP140 Total *</b>				<b>200.00</b>
Sandburg Elementary School 07986	261216	22-220-206-42-4250-6675	Refund for 4 Students	27.00
<b>Sandburg Elementary School 07986 Total *</b>				<b>27.00</b>
SANTO SPORT STORE 00838	261057	20-221-223-53-5306-0000	BBSB Bid Equipment	1,588.96
<b>SANTO SPORT STORE 00838 Total *</b>				<b>1,588.96</b>
SavATree, LLC 07021	261058	60-601-000-54-5419-0000	Tree Pruning	3,960.00
<b>SavATree, LLC 07021 Total *</b>				<b>3,960.00</b>
Schamberger Bros. Inc. 00841	168829	60-000-000-14-1412-0000	Inv# 1000202406 Beer	288.30
<b>Schamberger Bros. Inc. 00841 Total *</b>				<b>288.30</b>
Schlegel TMP391	168788	20-000-000-20-2025-0000	TRX - Adv Refund	49.00
<b>Schlegel TMP391 Total *</b>				<b>49.00</b>
Secure Compliance Solutions LLC 06221	260934	70-000-000-52-5240-0000	2025 Penetration Test	8,000.00
<b>Secure Compliance Solutions LLC 06221 Total *</b>				<b>8,000.00</b>
Selvaggio 07329	261059	20-220-204-52-5280-4457	Wheaton United Payment	2,900.00
<b>Selvaggio 07329 Total *</b>				<b>2,900.00</b>
Shamrock Garden Florist 00852	260935	10-000-000-54-5434-0000	Flowers	50.32
	260935	10-000-000-54-5438-0000	Flowers	50.32
	260935	20-000-000-54-5434-0000	Flowers	50.32
	260935	20-000-000-54-5438-0000	Flowers	50.31
	260935	60-000-000-54-5434-0000	Flowers	50.31
	260935	60-000-000-54-5438-0000	Flowers	50.32
<b>Shamrock Garden Florist 00852 Total *</b>				<b>301.90</b>
Sheppard 07135	261060	20-220-204-52-5280-4457	Wheaton United Payment	2,333.33
<b>Sheppard 07135 Total *</b>				<b>2,333.33</b>

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sherwin-Williams 00858	261305	20-101-231-53-5347-0000	NS Pool Paint	895.16
	261305	20-101-232-53-5347-0000	Rice Pool Paint	2,088.72
	261305	60-000-000-53-5347-0000	Inv# 88764160730426	65.80
<b>Sherwin-Williams 00858 Total *</b>				<b>3,049.68</b>
Shurba 07873	260936	10-101-000-54-5432-0000	Mileage Reimbursement for March 2026	52.20
<b>Shurba 07873 Total *</b>				<b>52.20</b>
Sikich Capital Management LLP 00865	260937	10-000-000-52-5205-0000	Retirement Plan Advisory for 457 Plan - Q1 2026	1,500.00
<b>Sikich Capital Management LLP 00865 Total *</b>				<b>1,500.00</b>
Simplot AB Retail Inc. 07280	261140	60-601-000-53-5335-0000	Crew Herbicide	250.00
	261217	60-601-000-52-5210-0000	Captain Xtr/SeClear/Sable/Surguard EZ/Terminator Defoamer	4,422.28
	261217	60-601-000-53-5331-0000	Chicagoland Fescue	715.50
	261217	60-601-000-53-5331-0000	Crystal Blue Links	637.50
	261217	60-601-000-53-5335-0000	Clash	111.50
	261217	60-601-000-53-5335-0000	Krystal Klear Manganese	1,125.00
<b>Simplot AB Retail Inc. 07280 Total *</b>				<b>7,261.78</b>
SIMPSON TMP392	168789	20-000-000-20-2025-0000	TRX - Adv Refund	49.00
<b>SIMPSON TMP392 Total *</b>				<b>49.00</b>
SI-Products LLC 06686	261141	60-000-000-14-1431-0000	Mens and Womens Spring Outerwear	6,421.20
<b>SI-Products LLC 06686 Total *</b>				<b>6,421.20</b>
Slaven 06253	260938	20-220-112-53-5301-6610	Mileage Reimbursement 03/08/26-03/18/26	19.58
<b>Slaven 06253 Total *</b>				<b>19.58</b>
Smith TMP417	168830	20-000-000-20-2025-0000	Fitness Pass Refund	30.00
<b>Smith TMP417 Total *</b>				<b>30.00</b>
Southern Glazer's Wine And Spirits, LLC 00874	168799	60-000-000-14-1412-0000	Inv# 2245045 Liquor	800.62
	168807	60-000-000-14-1412-0000	Inv# 2253840 Liquor	458.81
	168807	60-000-000-14-1412-0000	Inv# 2263382 Liquor	659.26
	168814	60-000-000-14-1412-0000	Inv# 2272743 Liquor	871.19
<b>Southern Glazer's Wine And Spirits, LLC 00874 Total *</b>				<b>2,789.88</b>
Spartan Turf Products, LLC 07867	260939	60-601-000-53-5315-0000	Inv# 6091322-00	392.95
	261306	60-601-000-53-5315-0000	Inv# 6093440-00	120.90
	261306	60-601-000-53-5315-0000	Inv# 6091648-00	453.25
	261306	60-601-000-53-5315-0000	Inv# 6091826-00	404.10
	261306	60-601-000-53-5315-0000	Inv# 6091826-01	170.46
	261306	60-601-000-53-5315-0000	Inv# 6092421-00	191.00
	261306	60-601-000-53-5343-0000	O-Rings/Adapter Flanges	138.56
<b>Spartan Turf Products, LLC 07867 Total *</b>				<b>1,871.22</b>
Spear Aquatics, LLC 07744	261142	20-101-232-53-5302-0000	Filter Cover Return	(1,447.23)
	261142	20-101-232-53-5302-0000	Filter Covers	7,078.38
<b>Spear Aquatics, LLC 07744 Total *</b>				<b>5,631.15</b>
SpotOn 05134	0	60-612-000-52-5239-0000	03/26 SpotOn CC Fees	4,598.92
	0	70-000-000-52-5240-0000	05/26 SpotOn Cloud Fees	459.50
<b>SpotOn 05134 Total *</b>				<b>5,058.42</b>
Squeegee Bros Inc 04198	261143	20-220-207-53-5301-7704	Camp Shirts	980.00
	261143	20-220-207-53-5301-7705	Camp Shirts	1,522.50
	261143	20-220-207-53-5301-7707	Camp Shirts	473.00
	261143	20-220-207-53-5301-7710	Camp Shirts	959.00
	261143	20-220-207-53-5301-7734	Camp Shirts	516.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Squeegee Bros Inc 04198	261143	20-220-207-53-5301-7775	Camp Shirts	366.00
	261143	20-220-207-53-5301-7776	Camp Shirts	1,101.50
	261143	20-220-208-53-5301-8880	Camp Shirts	919.50
	261218	10-101-000-53-5330-0000	Parks Uniform T-Shirts	382.00
<b>Squeegee Bros Inc 04198 Total *</b>				<b>7,219.50</b>
Stajduhar 07748	261061	20-220-204-52-5280-4457	Wheaton United Payment	666.67
<b>Stajduhar 07748 Total *</b>				<b>666.67</b>
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	04/03/26 Deferred Comp	5,820.24
	0	10-000-000-21-2126-0000	04/17/26 Deferred Comp	5,846.65
	0	10-000-000-21-2135-0000	04/03/26 Deferred Comp	460.56
	0	10-000-000-21-2135-0000	04/17/26 Deferred Comp	506.24
<b>Standard Retirement Services Inc. 06874 Total *</b>				<b>12,633.69</b>
Steiner Electric Company 05733	260940	40-800-846-57-5701-0000	Unforeseen Electrical Move RMCC Renovation	261.52
	261062	40-800-846-57-5701-0000	Electrical RMCC Remodel	152.28
	261144	40-000-000-57-5701-0000	NSP Cameras	793.25
<b>Steiner Electric Company 05733 Total *</b>				<b>1,207.05</b>
Stillgrass LLC 07278	261145	22-501-000-54-5424-0000	Veterinary Services & Radiograph for Goats	624.00
<b>Stillgrass LLC 07278 Total *</b>				<b>624.00</b>
Studio D7 LLC 07805	260941	20-220-202-52-5280-2258	Dance Class - Spring Break Sweat	49.50
<b>Studio D7 LLC 07805 Total *</b>				<b>49.50</b>
Stuever & Sons Inc 00911	261063	60-612-000-52-5210-0000	Inv# 524164 Beer Line Cleaning	134.00
	261219	60-612-000-52-5210-0000	Inv# 525261 Beer Line Cleaning	104.00
	261307	60-612-000-52-5210-0000	Inv# 528770 Beer Line Cleaning	134.00
<b>Stuever &amp; Sons Inc 00911 Total *</b>				<b>372.00</b>
Sunbelt Rentals Inc. 03209	261220	22-501-000-53-5338-0000	Barn Window	26.60
<b>Sunbelt Rentals Inc. 03209 Total *</b>				<b>26.60</b>
Superior Beverage Co. Inc. 00923	168815	60-000-000-14-1412-0000	Inv# 818787 Beer	260.10
	168815	60-000-000-14-1412-0000	Inv# 820480 Beer	326.35
	168831	60-000-000-14-1412-0000	Inv# 822419 Beer	686.70
<b>Superior Beverage Co. Inc. 00923 Total *</b>				<b>1,273.15</b>
Swannies Golf Apparel Co 06528	261221	60-000-000-14-1431-0000	Mens Coastal Clubhouse Order	2,019.00
<b>Swannies Golf Apparel Co 06528 Total *</b>				<b>2,019.00</b>
Syntech Systems Inc 07014	261308	70-000-000-52-5240-0000	Fuel System Maintenance Plan	600.00
<b>Syntech Systems Inc 07014 Total *</b>				<b>600.00</b>
Sysco-Chicago 02231	261064	60-000-000-14-1411-0000	Inv# 924092944 Meat	483.60
	261064	60-000-000-14-1411-0000	Inv# 924096685 Meat	1,096.27
	261064	60-000-000-14-1411-0000	Inv# 924096689 Meat	73.41
	261064	60-000-000-14-1411-0000	Inv# 924107167 Meat	651.40
	261064	60-000-000-14-1411-0000	Inv# 924107168 Meat	1,044.75
	261064	60-000-000-14-1411-0000	Inv# 924107172 Meat	1,923.19
	261064	60-000-000-14-1411-0000	Inv# 924109159 Meat	626.87
	261064	60-000-000-14-1411-0000	Inv# 924109165 Meat	390.28
	261064	60-000-000-14-1411-0000	Inv# 924115347 Meat	1,060.16
	261064	60-000-000-14-1411-0000	Inv# 924126588 Meat	261.18
	261064	60-000-000-14-1411-0000	Inv# 924126589 Meat	587.67
	261064	60-000-000-14-1411-0000	Inv# 924126591 Meat	399.96
	261064	60-000-000-14-1411-0000	Inv# 924126592 Meat	1,290.19
	261064	60-000-000-14-1414-0000	Inv# 921445343 Meat	2,707.96

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	261064	60-000-000-14-1414-0000	Inv# 924092945 Dairy	243.48
	261064	60-000-000-14-1414-0000	Inv# 924096684 Dairy	37.78
	261064	60-000-000-14-1414-0000	Inv# 924096686 Dairy	222.67
	261064	60-000-000-14-1414-0000	Inv# 924096689 Dairy	13.88
	261064	60-000-000-14-1414-0000	Inv# 924107168 Dairy	24.48
	261064	60-000-000-14-1414-0000	Inv# 924107169 Dairy	353.46
	261064	60-000-000-14-1414-0000	Inv# 924107172 Dairy	52.90
	261064	60-000-000-14-1414-0000	Inv# 924107173 Dairy	32.71
	261064	60-000-000-14-1414-0000	Inv# 924109162 Dairy	262.92
	261064	60-000-000-14-1414-0000	Inv# 924109163 Dairy	873.90
	261064	60-000-000-14-1414-0000	Inv# 924109163 Meat	751.85
	261064	60-000-000-14-1414-0000	Inv# 924109164 Dairy	277.44
	261064	60-000-000-14-1414-0000	Inv# 924109165 Dairy	32.71
	261064	60-000-000-14-1414-0000	Inv# 924115348 Dairy	711.58
	261064	60-000-000-14-1414-0000	Inv# 924126588 Dairy	129.52
	261064	60-000-000-14-1414-0000	Inv# 924126591 Dairy	26.45
	261064	60-000-000-14-1414-0000	Inv# 924126593 Dairy	565.15
	261064	60-000-000-14-1415-0000	Inv# 921445343 General Grocery	104.32
	261064	60-000-000-14-1415-0000	Inv# 924092944 General Grocery	1,069.67
	261064	60-000-000-14-1415-0000	Inv# 924096683 General Grocery	161.60
	261064	60-000-000-14-1415-0000	Inv# 924096685 General Grocery	706.04
	261064	60-000-000-14-1415-0000	Inv# 924096688 General Grocery	45.16
	261064	60-000-000-14-1415-0000	Inv# 924096689 General Grocery	129.33
	261064	60-000-000-14-1415-0000	Inv# 924107164 General Grocery	161.60
	261064	60-000-000-14-1415-0000	Inv# 924107165 General Grocery	2,046.22
	261064	60-000-000-14-1415-0000	Inv# 924107166 General Grocery	1,392.44
	261064	60-000-000-14-1415-0000	Inv# 924107168 General Grocery	1,076.19
	261064	60-000-000-14-1415-0000	Inv# 924107170 General Grocery	89.26
	261064	60-000-000-14-1415-0000	Inv# 924107171 General Grocery	212.85
	261064	60-000-000-14-1415-0000	Inv# 924107172 General Grocery	1,679.27
	261064	60-000-000-14-1415-0000	Inv# 924107173 General Grocery	59.78
	261064	60-000-000-14-1415-0000	Inv# 924109159 General Grocery	655.97
	261064	60-000-000-14-1415-0000	Inv# 924109161 General Grocery	43.60
	261064	60-000-000-14-1415-0000	Inv# 924109164 General Grocery	108.62
	261064	60-000-000-14-1415-0000	Inv# 924115344 General Grocery	85.08
	261064	60-000-000-14-1415-0000	Inv# 924115345 General Grocery	345.09
	261064	60-000-000-14-1415-0000	Inv# 924115346 General Grocery	32.98
	261064	60-000-000-14-1415-0000	Inv# 924115347 General Grocery	959.97
	261064	60-000-000-14-1415-0000	Inv# 924115349 General Grocery	73.12
	261064	60-000-000-14-1415-0000	Inv# 924115350 General Grocery	42.04
	261064	60-000-000-14-1415-0000	Inv# 924120996 General Grocery	85.88
	261064	60-000-000-14-1415-0000	Inv# 924126588 General Grocery	395.35
	261064	60-000-000-14-1415-0000	Inv# 924126590 General Grocery	67.14
	261064	60-000-000-14-1415-0000	Inv# 924126591 General Grocery	199.69
	261064	60-000-000-14-1415-0000	Inv# 924126592 General Grocery	1,082.14
	261064	60-000-000-14-1416-0000	Inv# 924092944 Non-Alcoholic Beverages	125.19
	261064	60-000-000-14-1416-0000	Inv# 924096687 Non-Alcoholic Beverages	331.83
	261064	60-000-000-14-1416-0000	Inv# 924109161 Non-Alcoholic Beverages	287.34

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	261064	60-000-000-53-5316-0000	Inv# 924115351 Custodial Supplies	735.66
	261064	60-612-000-53-5316-0000	Inv# 924092946 Cleaning Supplies	125.05
	261064	60-612-000-53-5316-0000	Inv# 924096687 Cleaning Supplies	119.01
	261064	60-612-000-53-5316-0000	Inv# 924107170 Cleaning Supplies	98.85
	261064	60-612-000-53-5316-0000	Inv# 924109160 Cleaning Supplies	496.32
	261064	60-612-000-53-5316-0000	Inv# 924126588 Cleaning Supplies	255.70
	261064	60-612-000-53-5316-0000	Inv# 924126594 Cleaning Supplies	224.26
	261064	60-612-901-53-5390-0000	Inv# 12482826Z Banquet Supplies	55.93
	261064	60-612-901-53-5390-0000	Inv# 12482979Z Banquet Supplies	6.21
	261064	60-612-901-53-5390-0000	Inv# 12483045Z Banquet Supplies	25.57
	261064	60-612-901-53-5390-0000	Inv# 12483057Z Banquet Supplies	57.96
	261064	60-612-901-53-5390-0000	Inv# 12483123Z Banquet Supplies	61.03
	261064	60-612-901-53-5390-0000	Inv# 924109165 Banquet Supplies	32.19
	261064	60-612-902-53-5388-0000	Inv# 12482758Z Restaurant Supplies	121.51
	261064	60-612-902-53-5388-0000	Inv# 12482988Z Restaurant Supplies	47.45
	261064	60-612-902-53-5388-0000	Inv# 12483310Z Restaurant Supplies	29.26
	261064	60-612-902-53-5388-0000	Inv# 12483618Z Restaurant Supplies	10.45
	261064	60-612-902-53-5388-0000	Inv# 924099643 Restaurant Supplies	52.94
	261064	60-612-902-53-5388-0000	Inv# 924107170 Restaurant Supplies	112.54
	261064	60-612-902-53-5388-0000	Inv# 924109160 Restaurant Supplies	120.89
	261222	60-000-000-14-1411-0000	Inv# 924128754 Meat	382.47
	261222	60-000-000-14-1411-0000	Inv# 924128758 Meat	130.59
	261222	60-000-000-14-1411-0000	Inv# 924131997 Meat	739.20
	261222	60-000-000-14-1411-0000	Inv# 924134136 Meat	306.72
	261222	60-000-000-14-1411-0000	Inv# 924142597 Meat	664.13
	261222	60-000-000-14-1411-0000	Inv# 924142598 Meat	250.51
	261222	60-000-000-14-1411-0000	Inv# 924142601 Meat	258.00
	261222	60-000-000-14-1411-0000	Inv# 924144799 Meat	1,258.10
	261222	60-000-000-14-1411-0000	Inv# 924148397 Meat	730.77
	261222	60-000-000-14-1411-0000	Inv# 924148404 Meat	156.34
	261222	60-000-000-14-1411-0000	Inv# 924159924 Meat	827.08
	261222	60-000-000-14-1411-0000	Inv# 924159928 Meat	97.26
	261222	60-000-000-14-1411-0000	Inv# 924159929 Meat	121.04
	261222	60-000-000-14-1411-0000	Inv# 924159930 Meat	59.77
	261222	60-000-000-14-1414-0000	Inv# 924128754 Dairy	24.48
	261222	60-000-000-14-1414-0000	Inv# 924128757 Dairy	240.19
	261222	60-000-000-14-1414-0000	Inv# 924131996 Dairy	269.86
	261222	60-000-000-14-1414-0000	Inv# 924131998 Dairy	155.27
	261222	60-000-000-14-1414-0000	Inv# 924142597 Dairy	122.56
	261222	60-000-000-14-1414-0000	Inv# 924142599 Dairy	318.70
	261222	60-000-000-14-1414-0000	Inv# 924144800 Dairy	412.43
	261222	60-000-000-14-1414-0000	Inv# 924148398 Dairy	422.68
	261222	60-000-000-14-1414-0000	Inv# 924148400 Dairy	367.68
	261222	60-000-000-14-1414-0000	Inv# 924148402 Dairy	54.20
	261222	60-000-000-14-1414-0000	Inv# 924159927 Dairy	499.96
	261222	60-000-000-14-1415-0000	Inv# 924128754 General Grocery	1,430.70
	261222	60-000-000-14-1415-0000	Inv# 924128755 General Grocery	138.60
	261222	60-000-000-14-1415-0000	Inv# 924128758 General Grocery	61.28

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	261222	60-000-000-14-1415-0000	Inv# 924128759 General Grocery	70.43
	261222	60-000-000-14-1415-0000	Inv# 924129129 General Grocery	66.84
	261222	60-000-000-14-1415-0000	Inv# 924131994 General Grocery	105.74
	261222	60-000-000-14-1415-0000	Inv# 924131997 General Grocery	732.58
	261222	60-000-000-14-1415-0000	Inv# 924142597 General Grocery	1,134.21
	261222	60-000-000-14-1415-0000	Inv# 924142598 General Grocery	116.14
	261222	60-000-000-14-1415-0000	Inv# 924142601 General Grocery	649.15
	261222	60-000-000-14-1415-0000	Inv# 924144799 General Grocery	1,316.76
	261222	60-000-000-14-1415-0000	Inv# 924148396 General Grocery	28.16
	261222	60-000-000-14-1415-0000	Inv# 924148397 General Grocery	765.70
	261222	60-000-000-14-1415-0000	Inv# 924148400 General Grocery	680.01
	261222	60-000-000-14-1415-0000	Inv# 924148401 General Grocery	448.70
	261222	60-000-000-14-1415-0000	Inv# 924148402 General Grocery	99.24
	261222	60-000-000-14-1415-0000	Inv# 924148403 General Grocery	313.65
	261222	60-000-000-14-1415-0000	Inv# 924148404 General Grocery	108.23
	261222	60-000-000-14-1415-0000	Inv# 924159924 General Grocery	1,187.71
	261222	60-000-000-14-1415-0000	Inv# 924159926 General Grocery	61.35
	261222	60-000-000-14-1415-0000	Inv# 924159928 General Grocery	336.18
	261222	60-000-000-14-1415-0000	Inv# 924159929 General Grocery	49.67
	261222	60-000-000-14-1415-0000	Inv# 924162694 General Grocery	65.19
	261222	60-000-000-14-1416-0000	Inv# 924142598 Non-Alcoholic Beverages	299.18
	261222	60-000-000-14-1416-0000	Inv# 924148401 Non-Alcoholic Beverages	299.18
	261222	60-000-000-14-1416-0000	Inv# 924159924 Non-Alcoholic Beverages	125.16
	261222	60-000-000-14-1416-0000	Inv# 924159926 Non-Alcoholic Beverages	313.24
	261222	60-000-000-53-5316-0000	Inv# 924159922 Custodial Supplies	916.96
	261222	60-612-000-53-5316-0000	Inv# 924128756 Cleaning Supplies	149.39
	261222	60-612-000-53-5316-0000	Inv# 924131995 Cleaning Supplies	392.24
	261222	60-612-000-53-5316-0000	Inv# 924142600 Cleaning Supplies	144.53
	261222	60-612-000-53-5316-0000	Inv# 924144801 Cleaning Supplies	98.85
	261222	60-612-000-53-5316-0000	Inv# 924148399 Cleaning Supplies	505.64
	261222	60-612-000-53-5316-0000	Inv# 924159925 Cleaning Supplies	335.82
	261222	60-612-901-53-5390-0000	Inv# 924128756 Banquet Supplies	59.74
	261222	60-612-901-53-5390-0000	Inv# 924142597 Banquet Supplies	22.64
	261222	60-612-901-53-5390-0000	Inv# 924148400 Banquet Supplies	22.64
	261222	60-612-902-53-5388-0000	Inv# 924131994 Restaurant Supplies	20.20
	261222	60-612-902-53-5388-0000	Inv# 924131995 Restaurant Supplies	117.09
	261222	60-612-902-53-5388-0000	Inv# 924142367 Restaurant Supplies	235.78
	261309	60-000-000-14-1411-0000	Inv# 924162124 Meat	801.35
	261309	60-000-000-14-1411-0000	Inv# 924165944 Meat	1,015.43
	261309	60-000-000-14-1411-0000	Inv# 924165947 Meat	94.94
	261309	60-000-000-14-1411-0000	Inv# 924165948 Meat	39.25
	261309	60-000-000-14-1411-0000	Inv# 924176611 Meat	451.16
	261309	60-000-000-14-1414-0000	Inv# 924162125 Dairy	632.30
	261309	60-000-000-14-1414-0000	Inv# 924165945 Dairy	505.58
	261309	60-000-000-14-1414-0000	Inv# 924176611 Dairy	27.10
	261309	60-000-000-14-1414-0000	Inv# 924176614 Dairy	537.12
	261309	60-000-000-14-1415-0000	Inv# 924162124 General Grocery	961.17
261309	60-000-000-14-1415-0000	Inv# 924162126 General Grocery	580.81	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Sysco-Chicago 02231	261309	60-000-000-14-1415-0000	Inv# 924162127 General Grocery	159.70	
	261309	60-000-000-14-1415-0000	Inv# 924162128 General Grocery	99.32	
	261309	60-000-000-14-1415-0000	Inv# 924165942 General Grocery	44.91	
	261309	60-000-000-14-1415-0000	Inv# 924165943 General Grocery	194.58	
	261309	60-000-000-14-1415-0000	Inv# 924165944 General Grocery	1,079.90	
	261309	60-000-000-14-1415-0000	Inv# 924165947 General Grocery	263.16	
	261309	60-000-000-14-1415-0000	Inv# 924165948 General Grocery	208.60	
	261309	60-000-000-14-1415-0000	Inv# 924176611 General Grocery	194.78	
	261309	60-000-000-14-1416-0000	Inv# 924162127 Non-Alcoholic Beverages	299.18	
	261309	60-612-000-53-5316-0000	Inv# 924162127 Cleaning Supplies	116.26	
	261309	60-612-000-53-5316-0000	Inv# 924165946 Cleaning Supplies	125.05	
	261309	60-612-000-53-5316-0000	Inv# 924176615 Cleaning Supplies	266.72	
	261309	60-612-901-53-5390-0000	Inv# 924165948 Banquet Supplies	23.09	
	261309	60-612-901-53-5390-0000	Inv# 924176612 Banquet Supplies	45.28	
	261309	60-612-902-53-5388-0000	Inv# 924165944 Restaurant Supplies	29.36	
	<b>Sysco-Chicago 02231 Total *</b>				<b>65,543.90</b>
	Tatnall 07346	261065	20-220-204-52-5280-4457	Wheaton United Payment	1,916.67
<b>Tatnall 07346 Total *</b>				<b>1,916.67</b>	
Terrace Supply Company 00942	261310	20-101-231-53-5335-0000	CO2 NS Pool	319.05	
<b>Terrace Supply Company 00942 Total *</b>				<b>319.05</b>	
Terranova 07128	261066	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00	
<b>Terranova 07128 Total *</b>				<b>1,000.00</b>	
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance April 2026	171.72	
<b>Texas Life Insurance Company 03829 Total *</b>				<b>171.72</b>	
The Barn Owl 00092	261067	10-101-000-53-5331-0000	Rain Gauge	19.99	
<b>The Barn Owl 00092 Total *</b>				<b>19.99</b>	
The Corporate Learning Institute 02266	261223	10-000-000-52-5208-0000	2026 Leadership Academy	11,268.33	
	261223	20-000-000-52-5208-0000	2026 Leadership Academy	11,268.33	
	261223	60-000-000-52-5208-0000	2026 Leadership Academy	11,268.34	
<b>The Corporate Learning Institute 02266 Total *</b>				<b>33,805.00</b>	
The Knot Worldwide Inc 03574	260942	60-612-415-54-5426-0000	WeddingPro Advertisement for Arrowhead	5,711.03	
<b>The Knot Worldwide Inc 03574 Total *</b>				<b>5,711.03</b>	
The Perfect Swing Inc. 05234	261068	20-221-223-53-5306-0000	BBSB Box Equipment	460.00	
	261224	20-221-223-53-5306-0000	BBSB Field Equipment	1,610.00	
	261224	20-221-223-53-5306-0000	BBSB Spring Jerseys	371.40	
<b>The Perfect Swing Inc. 05234 Total *</b>				<b>2,441.40</b>	
Themel 04972	261146	10-101-000-54-5432-0000	Mileage Reimbursement for Training	55.10	
<b>Themel 04972 Total *</b>				<b>55.10</b>	
Thom 07146	261069	20-220-204-52-5280-4457	Wheaton United Payment	416.67	
<b>Thom 07146 Total *</b>				<b>416.67</b>	
THOMPSON TMP400	168800	20-000-000-20-2025-0000	Super Times Refund	96.00	
<b>THOMPSON TMP400 Total *</b>				<b>96.00</b>	
Titleist 00956	260943	60-000-000-14-1430-0000	SM 11 Wedge	97.77	
	261225	60-000-000-14-1430-0000	5 Golf Bags	1,257.00	
	261225	60-000-000-14-1432-0000	100 Year Ball Promo	2,974.18	
	261225	60-000-000-14-1432-0000	Custom Golf Balls	151.21	
	261225	60-000-000-14-1432-0000	GT Price Reposition Credit	(888.00)	
	261225	60-000-000-14-1432-0000	Return 24 Dozen Golf Balls	(362.88)	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Titleist 00956	261225	60-000-000-14-1432-0000	Return 72 Dozen Golf Balls	(1,597.44)
	261311	60-000-000-14-1430-0000	SM 11 Custom Wedge	227.25
<b>Titleist 00956 Total *</b>				<b>1,859.09</b>
TMA Systems LLC 06089	260944	70-000-000-52-5240-0000	TMA Work Order Subscription 06/01/26-05/31/27	19,683.15
<b>TMA Systems LLC 06089 Total *</b>				<b>19,683.15</b>
Topcon Solutions Inc. 02651	261226	70-000-000-52-5240-0000	Survey Grade GSP Software	815.00
<b>Topcon Solutions Inc. 02651 Total *</b>				<b>815.00</b>
Trebelhorn 07573	261070	20-220-204-52-5280-4457	Wheaton United Payment	2,166.67
<b>Trebelhorn 07573 Total *</b>				<b>2,166.67</b>
TreviPay 07655	260945	10-101-000-53-5311-0000	Pump for District Watering	557.00
<b>TreviPay 07655 Total *</b>				<b>557.00</b>
TriMark Marlinn LLC 04419	261071	60-612-901-53-5390-0000	Inv# 3445547 Banquet Supplies	136.64
	261071	60-612-901-53-5390-0000	Inv# 4000276 Banquet Supplies	210.00
	261071	60-612-902-53-5388-0000	Inv# 3445547 Restaurant Supplies	409.92
	261071	60-612-902-53-5388-0000	Inv# 4000276 Restaurant Supplies	333.11
	261227	60-612-901-53-5390-0000	Inv# 4002911 Banquet Supplies	141.90
	261227	60-612-901-53-5390-0000	Inv# 4004559 Banquet Supplies	227.07
	261227	60-612-902-53-5388-0000	Inv# 4002911 Restaurant Supplies	425.70
	261227	60-612-902-53-5388-0000	Inv# 4004559 Restaurant Supplies	681.20
	261312	60-612-901-53-5390-0000	Inv# 4007875 Banquet Supplies	515.52
	261312	60-612-902-53-5388-0000	Inv# 4007875 Restaurant Supplies	619.19
<b>TriMark Marlinn LLC 04419 Total *</b>				<b>3,700.25</b>
Turfwerks 07474	261228	10-101-000-53-5315-0000	Stock	46.85
	261313	10-101-000-53-5315-0000	Stock Parts (Shipping Previously Paid)	293.90
<b>Turfwerks 07474 Total *</b>				<b>340.75</b>
Turner 04559	261072	10-000-000-14-1433-0000	Books for DCHM Gift Shop	71.97
<b>Turner 04559 Total *</b>				<b>71.97</b>
Two Brothers Coffee Roasters 06900	261229	60-000-000-14-1416-0000	Inv# 31829 Non-Alcoholic Beverages	103.20
<b>Two Brothers Coffee Roasters 06900 Total *</b>				<b>103.20</b>
UMB Bank N.A. 04121	0	10-000-000-53-5302-0000	CEU Credits for AI Lunch and Learn IPRA	75.00
	0	10-000-000-54-5401-0000	Ex Director & 1 Commissioner Legislative Conference Registration	71.67
	0	10-000-000-54-5432-0000	Ex Director & 1 Commissioner Legislative Conference Registration	71.67
	0	10-000-000-54-5434-0000	Ex Director/Athletics Director/Superintendent of Athletics Meeti	12.66
	0	10-000-415-54-5425-0000	Google Drive Monthly Fee	9.99
	0	10-000-415-54-5425-0000	Soundcloud Subscription 03/08/26-04/08/26	16.00
	0	10-000-416-52-5241-1908	Facebook Advertising for Superhero Fun Run	47.47
	0	10-101-000-53-5312-0000	Electric Drop Bolt Lock	23.74
	0	10-101-000-53-5312-0000	Electrical Stock	201.99
	0	10-101-000-53-5312-0000	Northside Low Voltage Lighting	247.98
	0	10-101-000-53-5312-0000	Obelisk Lighting	374.07
	0	10-101-000-53-5312-0000	Shop Lightpole	170.38
	0	10-101-000-53-5316-0000	Paper Towels	141.03
	0	10-101-000-53-5316-0000	Rust Remover	29.97
	0	10-101-000-53-5333-0000	Dog Waste Bags	531.93
	0	10-101-000-53-5333-0000	Dog Waste Bags Refund	(607.92)
	0	10-418-000-54-5426-0000	IPRA-Parks Job Posting	165.00
	0	10-430-000-53-5302-1107	Adhesive for Exhibits	17.98
	0	10-430-000-53-5302-1108	Food for Exhibit Reception 03/04/26	43.52

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-000-000-53-5302-0000	Safety Fair Lunch	1,950.89
	0	20-000-000-54-5401-0000	Ex Director & 1 Commissioner Legislative Conference Registration	71.67
	0	20-000-000-54-5432-0000	Ex Director & 1 Commissioner Legislative Conference Registration	71.67
	0	20-000-000-54-5434-0000	Ex Director/Athletics Director/Superintendent of Athletics Meeti	12.66
	0	20-000-112-53-5302-0000	Office Equipment	197.79
	0	20-000-200-54-5425-0000	Zoom 03/01/26-03/31/26	102.60
	0	20-101-000-53-5313-0000	Toohey Lockset	40.00
	0	20-101-112-53-5313-0000	Paper Towels	47.01
	0	20-101-220-53-5313-0000	Toilet Repair Parts	87.08
	0	20-101-220-53-5316-0000	Bathroom Cleaner	35.90
	0	20-101-220-53-5316-0000	Cleaning Supplies Refund	(35.90)
	0	20-101-220-53-5316-0000	Custodial Supplies	105.72
	0	20-101-220-53-5316-0000	Mop Hanger	101.98
	0	20-101-220-53-5316-0000	Mop Stick Replacements	80.59
	0	20-101-220-53-5316-0000	Toilet Bowl Cleaner	40.42
	0	20-101-220-53-5316-0000	Trash Bags	34.34
	0	20-101-220-53-5316-0000	Wax and Gum Remover	61.20
	0	20-220-112-53-5301-6628	Stepping Stones	38.97
	0	20-220-202-53-5301-2205	Refund for Returned Dance Costume	(69.95)
	0	20-220-204-52-5280-4457	Credit from HTG Sports (Charged Twice on 02/18/26)	(400.00)
	0	20-220-204-52-5280-4457	Gotsoccer Fee	20.00
	0	20-220-204-52-5280-4457	Kings Hammer Tournament Registration	820.84
	0	20-220-204-52-5280-4457	Member Registration for Northern Illinois Soccer League	89.00
	0	20-220-204-53-5301-4450	Snacks	34.39
	0	20-220-207-52-5280-7704	Ice Cream Truck Visit at Camp Deposit	273.32
	0	20-220-207-52-5280-7705	Kona Ice-Camp	406.35
	0	20-220-207-52-5280-7734	Owl Pellets	133.20
	0	20-220-207-52-5280-7738	Kona Ice-Camp	282.96
	0	20-220-207-53-5301-7729	Classroom Supplies	64.76
	0	20-220-207-53-5301-7729	Feathers	7.19
	0	20-220-207-53-5301-7741	Bird Deterrents	31.05
	0	20-220-207-53-5301-7741	Glue	10.24
	0	20-220-207-53-5301-7741	Magnets and Popsicle Sticks	23.95
	0	20-220-207-53-5301-7741	Pom Poms and Door Stops	31.06
	0	20-220-207-53-5301-7746	Craft Items	58.43
	0	20-220-207-53-5301-7746	Craft Sticks	12.08
	0	20-220-207-53-5301-7746	Craft Sticks and All About Me Posters	50.49
	0	20-220-207-53-5301-7746	Craft Supplies	66.84
	0	20-220-207-53-5301-7746	Pom Poms and Markers	21.98
	0	20-220-207-53-5301-7746	Stickers and Crepe Paper	10.92
	0	20-220-208-52-5280-8880	Kona Ice-Camp	174.15
	0	20-220-209-52-5280-9912	Movie Rental from SWANK for Outdoor Movie Night Event	905.00
	0	20-220-225-53-5302-0000	Multipurpose Room Supplies	1,660.90
	0	20-220-304-53-5301-5500	Map for 250 Anniversary	34.48
	0	20-220-304-53-5301-5502	Silvertones Music	55.00
	0	20-221-221-52-5210-0000	Cheer T-Shirts	223.77
	0	20-221-221-52-5285-0000	Cheer Competition Supplies	334.69
	0	20-221-221-53-5301-4754	Program Supplies	51.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-221-222-52-5210-0000	Rams Commitment Night Equipment	1,102.53
	0	20-221-222-53-5302-0000	Pizza for Staff	113.27
	0	20-221-222-53-5329-0000	Rams Commitment Night Pizza	2,079.00
	0	20-222-231-53-5302-0000	Postage	13.30
	0	20-222-231-53-5302-0000	Supplies	135.67
	0	20-222-232-53-5302-0000	Supplies	71.65
	0	20-224-220-53-5302-0000	AAA Alkaline High-Performance Batteries	11.23
	0	20-224-220-53-5302-0000	Instant Cold Packs	21.61
	0	20-224-220-53-5302-0000	Shower Curtains	323.82
	0	20-350-302-52-5211-0000	DirectV 01/28/26-02/27/26	249.99
	0	20-350-302-52-5211-0000	DirectV 02/28/26-03/27/26	249.99
	0	20-350-302-53-5302-0000	Gel Odor Eliminator	29.04
	0	20-350-302-53-5302-0000	HHM Prize	100.00
	0	20-350-302-53-5302-0000	Supplies	78.35
	0	20-350-302-53-5302-0000	Supplies Refund	(29.58)
	0	20-350-302-53-5302-0000	Towels	121.35
	0	20-350-302-53-5302-0000	Wet Wipes	654.23
	0	20-350-302-53-5306-0000	Barbell Clips	79.75
	0	20-350-302-53-5306-0000	Fitness Equipment	366.02
	0	20-350-302-53-5313-0000	Cleaning Supplies	134.25
	0	20-350-302-53-5313-0000	Hand Sanitizer	29.58
	0	20-350-302-53-5327-0000	Apple Music Subscription	10.99
	0	20-350-302-53-5330-0000	Uniforms	510.83
	0	20-350-302-54-5432-0000	Certified Pool Operator Training	395.00
	0	20-350-303-53-5306-0000	Auto-Locking Golf Ball Retriever	14.24
	0	20-350-303-53-5306-0000	Golf Balls for Clocktower	240.92
	0	22-501-000-52-5210-0000	Microscope Cleaning Service	185.00
	0	22-501-000-53-5302-0000	Training Lucheon	34.97
	0	22-501-000-53-5309-0000	Monthly Deworming Preventative Treatment	134.96
	0	22-501-000-53-5309-0000	N95 Masks	24.98
	0	22-501-000-53-5311-0000	Faucet for Armadillo Room	46.86
	0	22-501-000-53-5313-0000	Bungee Cords/Reacher Grabber Tool	49.62
	0	22-501-000-53-5313-0000	Credit Hardware for Fox Caging	(50.89)
	0	22-501-000-53-5313-0000	Hardware for Fox Caging	64.85
	0	22-501-000-53-5313-0000	Lumber for Movie Screen	60.59
	0	22-501-000-53-5313-0000	Tile for Keeper Office	716.40
	0	22-501-000-53-5313-0000	Tile Glue	83.88
	0	22-501-000-53-5339-0000	Frozen Prey	204.82
	0	22-501-000-53-5339-0000	Produce	101.47
	0	22-501-000-53-5345-0000	Bits for Dremel Tool	12.90
	0	22-501-000-53-5347-0000	Australian Wood Oil for Benches	52.78
	0	22-501-000-54-5425-0000	KDRMA Dues and Passport Program Fees	155.00
	0	23-000-000-53-5302-0000	Panera Bread for Safety Fair	79.08
0	23-000-000-53-5302-0000	Supplies	137.37	
0	23-000-000-53-5302-0000	Water for Safety Fair	37.99	
0	40-000-188-57-5701-0000	Kiosk	129.81	
0	40-000-188-57-5701-0000	Play for All Fence	289.44	
0	40-800-846-57-5701-0000	RMCC Parking Bumpers	911.90	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-000-000-52-5211-0000	SiriusXM Monthly Service March 2026	63.90
	0	60-000-000-52-5211-0000	Tripleseat Banquet Services	145.83
	0	60-000-000-53-5345-0000	Meter	496.09
	0	60-000-000-54-5401-0000	Ex Director & 1 Commissioner Legislative Conference Registration	71.65
	0	60-000-000-54-5432-0000	Ex Director & 1 Commissioner Legislative Conference Registration	71.67
	0	60-000-000-54-5434-0000	Ex Director/Athletics Director/Superintendent of Athletics Meeti	12.65
	0	60-000-000-54-5441-0000	Credit for Return	(250.00)
	0	60-611-000-52-5211-0000	Golf Genius Software	1,425.00
	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	60-612-000-54-5441-0000	Cord for Freezer	150.70
	0	60-612-000-54-5441-0000	Part for Sinks	367.90
	0	60-612-000-54-5441-0000	Water Filters for Ice Makers	1,219.63
	0	60-612-415-54-5426-0000	Event Sign	47.20
	0	60-612-415-54-5426-0000	Here Comes the Guide	175.00
	0	60-612-415-54-5426-0000	The Knot Worldwide Premium Banner 03/28/26-04/27/26	1,196.67
	0	60-612-415-54-5426-0000	The Knot Worldwide Premium Banner Program 02/28/26-03/27/26	1,196.67
	0	60-612-415-54-5426-0000	Yelp 02/01/26-02/28/26	125.00
	0	60-612-901-53-5390-0000	Easter Supplies	50.98
	0	60-612-901-53-5390-0000	Linens	78.70
	0	60-612-901-53-5390-0000	Pans for Omelet Stations	87.96
	0	60-612-901-53-5390-0000	Refund of Linens	(23.39)
	0	60-612-902-53-5388-0000	Kitchen Supplies	1,415.50
0	70-000-000-52-5240-0000	Adobe Subscription for LM Staff	77.64	
<b>UMB Bank N.A. 04121 Total *</b>				<b>29,044.07</b>
Univar Solutions USA Inc. 07250	261314	20-101-231-53-5335-0000	NS Pool Chemicals	3,056.40
	261314	20-101-232-53-5335-0000	Rice Pool Chemicals	2,999.80
<b>Univar Solutions USA Inc. 07250 Total *</b>				<b>6,056.20</b>
Uspenskiy TMP397	168790	20-000-000-20-2025-0000	Fitness Pass Refund	257.00
<b>Uspenskiy TMP397 Total *</b>				<b>257.00</b>
Van-Lang Enterprises 06687	261073	60-000-000-14-1415-0000	Inv# 328858 General Grocery	1,316.00
	261315	60-000-000-14-1415-0000	Inv# 329373 General Grocery	1,086.00
<b>Van-Lang Enterprises 06687 Total *</b>				<b>2,402.00</b>
VCNA Prairie LLC 07865	261074	40-800-806-57-5701-0000	Cement for Detention Pond - Briar Patch	541.50
	261316	22-501-000-53-5338-0000	Zoo Concrete Pad Kaleioscope	679.75
<b>VCNA Prairie LLC 07865 Total *</b>				<b>1,221.25</b>
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	03/26 Merchant CC Processing Fees	60.70
	0	10-000-000-52-5239-0000	03/26 Merchant CC Processing Fees	64.12
	0	10-000-416-52-5239-1900	03/26 Merchant CC Processing Fees	60.87
	0	10-101-000-52-5239-0000	03/26 Merchant CC Processing Fees	112.91
	0	20-000-000-52-5239-0000	03/26 Merchant CC Processing Fees	12,200.40
	0	20-000-112-52-5239-0000	03/26 Merchant CC Processing Fees	36.99
	0	20-000-304-52-5239-0000	03/26 Merchant CC Processing Fees	351.26
	0	20-350-302-52-5239-0000	03/26 Merchant CC Processing Fees	693.51
	0	20-350-303-52-5239-0000	03/26 Merchant CC Processing Fees	7.43
	0	60-611-000-52-5239-0000	03/26 Merchant CC Processing Fees	5,847.06
	0	60-612-000-52-5239-0000	03/26 Merchant CC Processing Fees	8.51
	<b>Vermont Systems Inc 01006 Total *</b>			

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vestis Group, Inc. 07463	261075	60-612-901-52-5222-0000	Inv# 6030507106 Banquet Linen	625.21
	261075	60-612-902-52-5222-0000	Inv# 6030507106 Restaurant Linen	550.00
	261230	60-612-901-52-5222-0000	Inv# 6030511107 Banquet Linen	600.00
	261230	60-612-901-52-5222-0000	Inv# 6030513085 Banquet Linen	600.00
	261230	60-612-901-52-5222-0000	Inv# 6030515066 Banquet Supplies	600.00
	261230	60-612-902-52-5222-0000	Inv# 6030511107 Restaurant Linen	575.21
	261230	60-612-902-52-5222-0000	Inv# 6030513085 Restaurant Linen	575.21
	261230	60-612-902-52-5222-0000	Inv# 6030515066 Restaurant Supplies	192.07
<b>Vestis Group, Inc. 07463 Total *</b>				<b>4,317.70</b>
Vigano 07129	261076	20-220-204-52-5280-4457	Wheaton United Payment	750.00
<b>Vigano 07129 Total *</b>				<b>750.00</b>
Village of Lisle 02505	261231	20-000-000-52-5264-0000	Lucent Park 022426-032426	23.05
<b>Village of Lisle 02505 Total *</b>				<b>23.05</b>
W A Management, Inc. 06797	261232	22-501-000-53-5338-0000	Pollinator Garden Installation	2,240.00
<b>W A Management, Inc. 06797 Total *</b>				<b>2,240.00</b>
W W Grainger Inc 00335	260946	10-101-000-53-5311-0000	Plumbing Repair Supplies	302.02
	260946	10-101-000-53-5345-0000	Actuator and Press Ring Plumbing Tools	1,646.36
	261077	20-101-232-53-5311-0000	Plumbing Pipe	180.11
	261147	20-101-220-53-5313-0000	HVAC RMCC	189.68
	261317	20-101-231-53-5334-0000	Hardware	7.37
<b>W W Grainger Inc 00335 Total *</b>				<b>2,325.54</b>
WAGNER 07334	261078	20-220-204-52-5280-4457	Wheaton United Payment	1,416.67
<b>WAGNER 07334 Total *</b>				<b>1,416.67</b>
Warehouse Direct 01019	260947	10-000-856-53-5302-0000	Office Supplies	46.15
	260947	22-501-000-53-5302-0000	Zoo Office Supplies	133.09
	261318	10-000-856-53-5302-0000	Supplies	171.21
<b>Warehouse Direct 01019 Total *</b>				<b>350.45</b>
Washington School PTA 03818	261319	10-000-416-52-5241-1908	Superhero Fun Run 2026 - PTA Registrations & Donations	10.00
<b>Washington School PTA 03818 Total *</b>				<b>10.00</b>
Weed TMP394	168791	20-000-000-20-2025-0000	TRX - Adv Refund	136.00
<b>Weed TMP394 Total *</b>				<b>136.00</b>
West Branch Water Reclamation District 01043	261320	10-000-000-52-5264-0000	DC Hist Museum 030526-040726	26.26
	261320	10-000-000-52-5264-0000	Manchester Park 030526-040726	17.08
	261320	10-000-000-52-5264-0000	Memorial Park 030526-040726	13.00
	261320	10-000-000-52-5264-0000	Northside Park 030526-040726	17.08
	261320	10-000-000-52-5264-0000	Prairie Path Park 030626-040826	13.00
	261320	10-000-000-52-5264-0000	Seven Gables Park 030626-040826	13.00
	261320	10-000-856-52-5264-0000	855 Prairie 030526-040726	90.60
	261320	10-101-000-52-5264-0000	Parks & Planning 030526-040726	53.84
	261320	10-430-000-52-5264-0000	DC Hist Museum 030526-040726	11.25
	261320	20-000-000-52-5264-0000	Boy Scout Cabin 030526-040726	13.00
	261320	20-000-000-52-5264-0000	Rathje Park 030626-040826	17.08
	261320	20-000-000-52-5264-0000	Toohy Park 030626-040826	26.53
	261320	20-000-112-52-5264-0000	Lincoln Marsh Fountain 031126-041026	13.00
	261320	20-000-304-52-5264-0000	Mary Lubko Center 030526-040726	29.34
	261320	20-220-225-52-5264-0000	Central Athletic Complex 030526-040726	25.25
	261320	20-220-225-52-5264-0000	Central Athletic Gym 030526-040726	45.67
	261320	20-220-225-52-5264-0000	Zamboni Storage 030526-040726	13.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
West Branch Water Reclamation District 01043	261320	20-222-231-52-5264-0000	Northside Pool 030526-040726	254.73
	261320	20-350-303-52-5264-0000	Clocktower Commons 030526-040726	17.08
	261320	22-501-000-52-5264-0000	Bobcat Exhibit 030526-040726	17.08
	261320	22-501-000-52-5264-0000	Cosley Welcome Ctr 030526-040726	13.00
	261320	22-501-000-52-5264-0000	Cosley Zoo 030526-040726	205.71
	261320	60-000-000-52-5264-0000	AGC Clubhouse 030626-040826	450.54
	261320	60-000-000-52-5264-0000	AGC Maintenance Building 030626-040826	26.53
<b>West Branch Water Reclamation District 01043 Total *</b>				<b>1,422.65</b>
West Chicago Park District 01035	261148	20-220-204-52-5280-4457	West Chicago Wheaton United Winter Rental	3,900.00
<b>West Chicago Park District 01035 Total *</b>				<b>3,900.00</b>
Westlake Hardware Inc 06308	261233	10-000-856-53-5302-0000	Supplies	22.57
	261233	10-101-000-53-5302-0000	Batteries	59.96
	261233	10-101-000-53-5303-0000	Truck 1135 First Aid Kit	49.99
	261233	10-101-000-53-5314-0000	Supplies	48.96
	261233	10-101-000-53-5315-0000	Measuring Cup	16.99
	261233	10-101-000-53-5315-0000	PSC 75727 Equipment 2201	7.98
	261233	10-101-000-53-5315-0000	PSC 75990 Equipment 1503	21.99
	261233	10-101-000-53-5316-0000	Vacuum Cord	17.99
	261233	10-101-000-53-5334-0000	Blank Keys	14.97
	261233	10-101-000-53-5334-0000	Fasteners	4.20
	261233	10-101-000-53-5334-0000	Hardware	80.55
	261233	10-101-000-53-5334-0000	Stock	45.23
	261233	10-101-000-53-5345-0000	Garden Tool Rakes	79.96
	261233	10-101-000-53-5345-0000	Jigsaw Blade Set	19.99
	261233	10-101-000-53-5345-0000	Saw Blade	24.99
	261233	20-101-000-53-5349-0000	Ball Box Paint Primer	50.94
	261233	20-101-000-53-5349-0000	Wind Screen Supplies for Baseball Fields	51.97
	261233	20-101-112-53-5313-0000	Duct Tape for Warming Shelter Mats	15.99
	261233	20-101-220-53-5312-0000	Supplies	30.76
	261233	20-101-220-53-5313-0000	Building Inspection Supplies	71.96
	261233	20-101-220-53-5313-0000	Building Supplies	54.35
	261233	20-101-220-53-5313-0000	Carbon Monoxide Detector	35.99
	261233	20-101-220-53-5313-0000	Drill Bit	10.58
	261233	20-101-220-53-5313-0000	Electric Plugs	24.17
	261233	20-101-220-53-5313-0000	Fasteners and Stain Marker	13.77
	261233	20-101-220-53-5313-0000	Mouse Traps	20.42
	261233	20-101-220-53-5313-0000	Supplies	19.76
	261233	20-101-220-53-5316-0000	Cleaner for Drinking Fountains	13.99
	261233	20-101-231-53-5311-0000	Shut Off Valve Hose	13.99
	261233	20-101-231-53-5345-0000	Drill Bits	15.98
	261233	20-101-231-53-5347-0000	NS Pool Paint	90.11
	261233	20-101-232-53-5311-0000	Plumbing Supplies	35.33
	261233	20-101-232-53-5312-0000	Electrical Supplies	134.47
261233	20-101-232-53-5312-0000	Filter Room Switches	45.16	
261233	20-101-232-53-5347-0000	Grinding Tool Rice Pool	59.99	
261233	20-101-234-53-5313-0000	Mouse Traps	20.43	
261233	60-000-000-53-5313-0000	Inv# 12613667	14.58	
261233	60-601-000-53-5313-0000	Inv# 12613611	45.16	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
<b>Westlake Hardware Inc 06308 Total *</b>				<b>1,406.17</b>
Whaley 07131	261079	20-220-204-52-5280-4457	Wheaton United Payment	15,250.00
<b>Whaley 07131 Total *</b>				<b>15,250.00</b>
Wheaton Mulch Inc. 05050	260948	10-101-000-53-5331-0000	Clocktower Mulch	672.00
	261149	10-101-000-53-5331-0000	Museum Mulch	96.00
	261149	40-800-806-57-5701-0000	Limestone Screening for Weir	480.00
	261149	40-800-813-53-5393-0000	Landscaping Topsoil	46.00
	261234	10-101-000-53-5331-0000	District Mulch	642.00
	261234	20-101-232-53-5331-0000	Pool Mulch	510.00
	261234	22-501-000-53-5349-0000	Mulch and Sand for Animal Enclosures	1,328.00
	261321	10-101-000-53-5331-0000	District Mulch	990.00
<b>Wheaton Mulch Inc. 05050 Total *</b>				<b>4,764.00</b>
Whittier School PTA 03206	261322	10-000-416-52-5241-1908	Superhero Fun Run 2026 - PTA Registrations & Donations	35.00
<b>Whittier School PTA 03206 Total *</b>				<b>35.00</b>
Wiesbrook School PTA 04040	261323	10-000-416-52-5241-1908	Superhero Fun Run 2026 - PTA Registrations & Donations	30.00
<b>Wiesbrook School PTA 04040 Total *</b>				<b>30.00</b>
Wiezik 07749	261080	20-220-204-52-5280-4457	Wheaton United Payment	333.33
<b>Wiezik 07749 Total *</b>				<b>333.33</b>
Wight & Company 05284	260949	40-800-815-57-5701-0000	Graf Field Replacement Study	1,500.00
	260949	40-800-815-57-5701-0000	Reimbursables	52.20
	261150	40-800-805-57-5701-0000	Atten Field Replacement Study	1,500.00
	261150	40-800-812-57-5701-0000	CAC Field Replacement Study	1,500.00
	261150	40-800-815-57-5701-0000	Graf Field Replacement Study	1,000.00
	261150	40-800-815-57-5701-0000	Reimbursables	154.10
	261150	40-800-835-57-5701-0000	Seven Gables Field Replacement Study	1,000.00
	261150	40-800-853-57-5701-0000	Lucent Field Replacement Study	1,000.00
<b>Wight &amp; Company 05284 Total *</b>				<b>7,706.30</b>
Williams Architects 02798	261324	40-800-846-57-5701-0000	Phase III Renovation RMCC	37,543.71
<b>Williams Architects 02798 Total *</b>				<b>37,543.71</b>
Wm. F. Meyer Co. 01068	261081	20-101-232-53-5311-0000	Water Valve	271.47
<b>Wm. F. Meyer Co. 01068 Total *</b>				<b>271.47</b>
Woodruff Jr. 07993	261325	20-220-304-53-5301-5500	Beyond Glee Concert	200.00
<b>Woodruff Jr. 07993 Total *</b>				<b>200.00</b>
Wyatts CO2 & Beer Line Cleaning 05138	261151	60-612-902-53-5388-0000	Inv# 38166 Nitro Tanks	80.00
<b>Wyatts CO2 &amp; Beer Line Cleaning 05138 Total *</b>				<b>80.00</b>
XEROX CORPORATION 07159	261152	20-000-415-52-5211-0000	Marketing 040726-050626	523.50
	261152	60-000-000-52-5211-0000	AGC Clubhouse 040726-050626	523.50
<b>XEROX CORPORATION 07159 Total *</b>				<b>1,047.00</b>
Yamaha Motor Finance Corporation U.S.A. 06640	261153	60-611-000-52-5211-0000	May 2026 YamaTrack Lease	7,882.60
<b>Yamaha Motor Finance Corporation U.S.A. 06640 Total *</b>				<b>7,882.60</b>
Yazz Jazz LLC 07026	261235	60-612-901-52-5292-0000	Inv# 4501201272 Easter Music	750.00
<b>Yazz Jazz LLC 07026 Total *</b>				<b>750.00</b>
Yoshikawa 06522	260950	20-222-232-54-5422-0000	Mileage Reimbursement March 2026	35.67
<b>Yoshikawa 06522 Total *</b>				<b>35.67</b>
Young's Grain Farms 01082	261154	22-501-000-53-5336-0000	Straw Bales for Animal Bedding	714.00
<b>Young's Grain Farms 01082 Total *</b>				<b>714.00</b>
Youth Performance Lab, Inc. 07834	260951	20-220-225-52-5210-0000	March Payment 2 of 2	401.94

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Youth Performance Lab, Inc. 07834	261155	20-220-225-52-5210-0000	April Payment 1 of 2	6,884.46
	261326	20-220-225-52-5210-0000	Payment 2 of 2	399.96
<b>Youth Performance Lab, Inc. 07834 Total *</b>				<b>7,686.36</b>
Zahara TMP216	261156	10-000-000-25-2580-0000	To Reissue Outstanding AP Check #168456	145.00
<b>Zahara TMP216 Total *</b>				<b>145.00</b>
Zollinger, DVM 07186	261157	22-501-000-52-5210-0000	Vet Rounds - Jan through March 2026	2,400.00
	261157	22-501-000-54-5424-0000	Veterinarian Services	215.00
<b>Zollinger, DVM 07186 Total *</b>				<b>2,615.00</b>
Zoro Tools Inc 06121	261082	10-101-856-53-5312-0000	Transformer for Door Strikes	94.38
	261082	40-800-846-57-5701-0000	Electrical Move RMCC Renovation	1,363.77
	261158	10-101-000-53-5311-0000	Auto Fill Repair Hurley Gardens	198.99
<b>Zoro Tools Inc 06121 Total *</b>				<b>1,657.14</b>
<b>Grand Total *</b>				<b>2,638,908.21</b>



# Wheaton Park District

**Wheaton Park District Board of Commissioners  
SUBCOMITTEE MEETING  
Wednesday April 8, 2026,  
DuPage County Historical  
Museum  
102 E. Wesley Street, Wheaton, IL 60187  
5:00 pm**

**CALL TO ORDER** –

President Vires called the meeting to order at 5:00 p.m., Commissioner Barrett, Commissioner Frey, Commissioner Mee Commission Pecharich, and were present.

Commissioner Kelly, Commissioner Welker were absent

Staff Present included: Executive Assistant Siciliano, Director of Parks and Planning Kimbrough, Assistant Director of Parks & Planning Pickett Director of Marketing Wilhelmi, Superintendent of Planning Hinchee, Director of Arrowhead Operations Novak, Director of Recreation Beyer, Director of Finance Simpson, Assistant Director of Finance Meger

Executive Director Benard, was absent

Guests: Dan Nicholas and Zach Kile- FGMA

**COMMUNITY INPUT**

None

**DISCUSSION ITEMS**

**PRESENTATION**

- **Arrowhead Driving Range Project** - Dan Nicholas, Principal FGMA – Progress report on design development

Dan Nicholas stated that the project is ready to move into design development. The “Cover the Tees” contract has been awarded.

---

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 630.945-7726; fax number 630.665.5880; email [dsiciliano@wheatonparks.org](mailto:dsiciliano@wheatonparks.org)

He noted that a revised budget was received from EP Doyle that morning, showing the portion of the project that is about to be bid (everything except the “Cover the Tees” structure) is approximately \$200,000 over budget. This estimate still includes a reduction from 10% to 7.5% design contingency.

Nicholas explained that the team has begun breaking the project into components, especially since some work may be handled with in-house resources. At this stage, they are focusing specifically on the construction portion. Doyle has indicated comfort with the overall schedule and suggested that construction could potentially begin in September instead of October. Staff are currently evaluating what a September start would look like, though no decisions have been made.

Staff added that the three-year average for the driving range during the month of September generates approximately \$30,000 in revenue. Arrowhead currently has 8 golf outings booked for September 2026. While starting earlier could impact operations, the team is exploring alternatives that can take place, like temporary hitting bays to avoid any weather-related issues if the schedule is accelerated.

Commissioner Pecharich asked whether any work could begin in the area while still allowing the driving range to remain open during outings. Nicholas responded that this would not be possible, as the area must be fully demolished before construction begins.

Nicholas clarified that this area includes the short game practice area. The alternate design will require approximately 3,000 cubic yards of material and will be issued as a separate bid package alternate. A decision on this alternate component will need to be made with the construction bid as well.

During the design development phase, several additions were made, including a second studio bay, larger entrance area for traffic flow in conjunction with the concession area, washrooms, and a ball wash/storage area, increasing the total square footage. There is also a proposal to add lighting to the short game area—not for nighttime play, but to create ambiance from the clubhouse.

Additionally, \$100,000 had been allocated for stormwater management best practices. This could potentially be addressed north of the existing drainage swale or through permeable pavers. That allocation has been reduced to \$50,000, with hopes of lowering it further.

Hinchee noted that a similar budgeting refinement process was followed with the community center project and expects that bids will come in tighter as the project moves forward.

No questions were raised by the board.

---

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 630.945-7726; fax number 630.665.5880; email [dsiciliano@wheatonparks.org](mailto:dsiciliano@wheatonparks.org)

## DISCUSSION ITEMS

### Buildings and Grounds

#### 1. **Temporary Construction Easement and Perpetual Access and Maintenance Easement Agreement with Community Unit School District 200** – Review of easement agreement and exhibits

Superintendent of Planning Hinchee explained that the board granted the school district a temporary agreement last month. The district has now returned with a new easement agreement for a watermain and underground stormwater detention, similar to Memorial Park and the Ray Morrill Community Center parking lot. The purpose is to formally document infrastructure that crosses the district's property.

Commissioner Pecharich asked whether the infrastructure is located on district property. Hinchee clarified that only a portion of it is. She then asked what would happen if there were ever an issue with the vault. Hinchee responded that the district would be notified at least seven days in advance before any work is done, unless it is an emergency. He also noted that the area in question is located beneath the basketball court.

Pecharich asked whether the district has other properties with similar arrangements. Steve confirmed that it does, noting that the City of Wheaton has stormwater and sewer lines running through various properties. When Pecharich asked if this type of agreement is common, Steve replied that it is.

#### 2. **Atten Park and Central Athletic Complex Baseball & Softball Infield Renovation Project** – Review of bid results

Assistant Director of Parks & Planning Pickett reported on the bid opening held on March 17. Only one bid was received, and it covered work in five fields at a cost of approximately \$90,000 per field. He noted that the contractor was non-committal and requested flexibility in the project schedule.

Based on this, Pickett recommended completing the work in-house. He stated that staff have the experience and capability to complete at least eight fields, which would provide better value and cost savings.

The plan is to maintain the original timeline and coordinate closely with the Baseball/Softball (BB/SB) Board of Control. Each field is expected to take approximately three to four days to complete. The BB/SB Board of Control has indicated its support for this approach.

---

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 630.945-7726; fax number 630.665.5880; email [dsiciliano@wheatonparks.org](mailto:dsiciliano@wheatonparks.org)

Pickett also noted that both he and Director of Parks & Planning Kimbrough have prior experience performing this type of work, further supporting the decision to proceed in-house. Overall, staff believe this approach is more cost-effective and operationally feasible.

**3. Atten Park and Central Athletic Complex Baseball & Softball Infield Renovation Material Purchase** – Review of bid results

Pickett and Kimbrough discussed the specialized material mix previously referenced from a quarry in Wisconsin that produces it. Due to the proprietary nature of this product, staff are recommending that the district not go out to bid and instead purchase the material directly from the supplier.

They noted that if the project were bid out, contractors would likely source the same product and include a markup, resulting in higher costs. Purchasing directly is therefore viewed as the more cost-effective approach.

**4. Ray Morrill Community Center Furniture Purchase** – Review of bid results

Hinchee reported that earlier this year, furniture and furnishings were purchased for the front office and front desk areas. The current request is to complete the remaining portions of the community center, including preschool rooms and lounge areas, particularly near the new space by the gym.

He noted that the only remaining items to be purchased are smaller items, such as kitchen toys for the preschool rooms.

Hinchee also mentioned that a few material deliveries have been delayed, pushing some timelines back to early May. Pecharich asked what specifically had been delayed, and Hinchee responded that the front desk components, doors, and ceiling materials are the primary items affected.

**5. Cosley Zoo Duck Pond Fencing and Brick Paver Replacement Project** Review of bid results

President Vires reported that Commissioner Kelly expressed concerns that the bid process for the individual bricks may not have been handled optimally. He plans to follow up directly with Hinchee to discuss this further. Hinchee clarified that the current pricing includes salvaging any usable bricks.

Pecharich referenced prior work completed during the construction of the new pavilion, specifically near the bridge area and the rope fencing around the duck pond. She asked how that work would integrate with the current project.

---

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 630.945-7726; fax number 630.665.5880; email [dsiciliano@wheatonparks.org](mailto:dsiciliano@wheatonparks.org)

Hinchee responded that the fencing would terminate at each of the bridges. Pecharich then asked whether the current fencing setup presents any issues. Steve confirmed that it does, noting that animals frequently chew through the rope, and much of it is currently being held together with zip ties.

## **6. Arrowhead Golf Club Entrance Sign Façade Update Project – Review of quotes**

Director of Arrowhead Operations Novak explained that, in celebration of Arrowhead's 100-year anniversary, staff is proposing updates to signage to reflect the new logo. The goal is to create a fresh, updated look that clearly identifies the facility as part of the park district and communicates that it is welcoming to the community while retaining a fresh brand recognition that reflects growth.

He noted that the same builder who created the original sign will be used, and the design will remain largely the same, with the primary change being a color update from red to blue.

Pecharich raised concerns, stating that in July of last year, new colors and logos were presented, and she had requested cost information related to implementing the logo change but never received it. She further noted that at a recent mixer, the new logo was already being used on staff uniforms. She expressed concern that the board was not formally notified of the logo change cost at Arrowhead and believes that, while the district can afford the sign, there are higher-priority needs. She stated that the board was not happy with the community center situation, where the sign cost approximately \$60,000. She is concerned this same thing could happen with the Arrowhead sign.

Commissioner Mee responded that this project has been in development for some time, and is a staff recommendation, and represents a relatively minimal cost. He expressed his support for moving forward, which was echoed by Commissioner Frey.

Novak added that the parks department has been completing a significant amount of signage work in-house to help manage costs with the operation budget.

Frey asked whether the wording at the bottom of the sign would be removed as part of the update. Novak responded that everything from the digital sign and below would remain the same.

Vires stated that he is not in favor of the proposal, referencing concerns stemming from the community center sign project.

Pecharich reiterated her concern that the proposal was not brought back to the board for discussion and expressed dissatisfaction with the overall process.

---

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 630.945-7726; fax number 630.665.5880; email [dsiciliano@wheatonparks.org](mailto:dsiciliano@wheatonparks.org)

## **Finance and Administration**

- 1. Ordinance 2026-03** – Review of an Ordinance Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District.  
No questions or discussion.
- 2. Illinois Association of Park Districts Legislative Conference May 5-6** – Review of Commissioner Attendance  
Commissioner Barrett expressed interest in going. There were no questions from the board
- 3. National Restaurant Show May 18-19** – Review of Commissioner attendance  
Commissioner Mee expressed interest in going. There were no questions from the board
- 4. Cream of Wheaton Purchases** – Review of purchase from Euclid Beverage  
Novak stated that this is housekeeping because of dollar amount. Anything we don't use gets returned and 100% refunded. There were no questions from the board.
- 5. 2026 Staff Leadership Training Program** – Review of proposal from Corporate Learning Institute  
Director of Recreation Beyer stated that this was a proposal from Corporate Learning Institute. Training will begin in May 2026, which will include 5 workshops, for approximately 120 staff. Beyer stated that some of the new workshops this year will be based on surveys from the 2025 sessions.

## **ADJOURNMENT**

At 6:05 p.m. Commissioner Mee moved to adjourn the meeting. Second, by Commissioner Barrett Motion carried by voice vote.

---

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 630.945-7726; fax number 630.665.5880; email [dsiciliano@wheatonparks.org](mailto:dsiciliano@wheatonparks.org)



# Wheaton Park District

**Wheaton Park District Board of Commissioners Meeting Minutes**

**Wednesday April 15, 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, Pecharich were present.

Commissioner Mee and Welker were absent

## **PRESENTATIONS**

None

## **COMMUNITY INPUT**

None

## **CONSENT AGENDA**

- 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

Commissioner Frey moved to approve the consent agenda as presented. Seconded by Commissioner Pecharich.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Kelly, Pecharich, Vires

Nays: None

Abstain: None

Absent: Mee, Welker

## **UNFINISHED BUSINESS**

None

## **NEW BUSINESS**

### **1. Resolution 2026-01 - Temporary Construction Easement and Perpetual Access and Maintenance Easement Agreement with Community Unit School District 200 –**

Commissioner Pecharich moved 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. Second by Commissioner Frey. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Kelly, Pecharich, Vires

Nays: None

Abstain: None

Absent: Mee, Welker

### **2. Atten Park and Central Athletic Complex Baseball & Softball Infield Renovation Project –**

Commissioner Kelly moved to reject the bid from Van's Enterprises Ltd. Second by Commissioner Barrett

Executive Director Benard reported that the agency received a single bid for the project, which exceeded the budget by \$70,000. To keep the project within budget, the bid will be rejected, and the work will instead be completed by in-house staff. Commissioner Pecharich inquired about the contractor's proposed timeline compared to staff completion. Staff indicated the work will be carried out between May and August, with the goal of completing as many fields as possible early in the season.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Kelly, Pecharich, Vires

Nays: None

Abstain: None

Absent: Mee, Welker

### **3. Atten Park and Central Athletic Complex Baseball & Softball Infield Renovation Material Purchase**

Commissioner Pecharich moved 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. Second by Commissioner Frey.

Commissioner Kelly asked if any of our staff has used this before. Director of Parks & Planning Kimbrough said yes, he and Assistant Director of Parks & Planning Pickett have, Kelly asked for a description of what it is. Kimbrough stated that it is a crushed red limestone with superior water percolation rates. Staff will excavate the top 4 inches of old traditional mix that has the silt and sand content rise to the top as time goes by along with heavy rainfalls. When the top 4 inches are removed it leaves a clay subbase for the Quickpitch to be installed on top of. The percolation rate allows heavy rains to work through the Quickpitch making the fields more playable in shorter periods of time. Kelly asked if it is like what we have at Rathje, Kimbrough said it was better.

Motion passed by roll call vote.  
Ayes: Barrett, Frey, Kelly, Pecharich, Vires  
Nays: None  
Abstain: None  
Absent: Mee, Welker

**4. Survey Consulting Services**

**Ray Morrill Community Center Furniture Purchase**

Commissioner Frey moved to accept the Base Bid, from Thomas Interiors for an amount of \$61,899.93 plus a contingency amount of \$6,189.99. Seconded by Commissioner Kelly No discussion.

Motion passed by roll call vote.  
Ayes: Barrett, Frey, Kelly, Pecharich, Vires  
Nays: None  
Abstain: None  
Absent: Mee, Welker

**5. Cosley Zoo Duck Pond Fencing and Brick Paver Replacement Project**

Commissioner Pecharich moved to approve a contract with Innovation Landscape for the base bid amount of \$49,250 plus a contingency amount of \$4,925. Seconded by Commissioner Barrett. No discussion

Motion passed by roll call vote.  
Ayes: Barrett, Frey, Kelly, Pecharich, Vires  
Nays: None  
Abstain: None  
Absent: Mee, Welker

**6. Arrowhead Golf Club Entrance Sign Façade Update Project**

Commissioner Frey moved to approve a contract with Chicago Sign for \$15,769 plus a contingency amount of \$1,576.90. Second by Commissioner Barrett. Commissioner Pecharich stated that the logo and color change were discussed last July, and while there was general agreement that the logo was well designed, she had requested a cost analysis that was never provided. As a result, she was under the impression the change would not move forward. However, at the February mixer, it became apparent that the logo had been updated. She noted that while updating consumable items is relatively simple, no cost information was provided for replacing the exterior sign, which cost \$88,000 seven years ago, and she does not support replacing it so soon.

Motion passed by roll call vote.  
Ayes: None  
Nays: Frey, Pecharich Kelly Vires  
Abstain: Barrett  
Absent: Mee, Welker

**7. Ordinance 2026-03**

Commissioner Pecharich moved to adopt Ordinance 2026-03 Disposal and Sale of Personal Property Owned by the Wheaton Park District. Second by Commissioner Frey. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Kelly, Pecharich, Vires

Nays: None

Abstain: None

Absent: Mee, Welker

**8. Illinois Association of Park Districts Legislative Conference May 5-6**

Commissioner Frey moved 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. Second by Commissioner Kelly. Kelly asked if he was on a committee there. Barrett said he is.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Kelly, Pecharich, Vires

Nays: None

Abstain: None

Absent: Mee, Welker

**9. National Restaurant Show May 18-19**

Commissioner Kelly moved to approve Commissioner Mee's attendance during the National Restaurant Show May 18-19 at a cost not to exceed \$150.00. Second by Commissioner Barrett. No discussion. Motion passed by Voice Vote.

**10. Cream of Wheaton Beer Garden**

Commissioner Pecharich moved to approve purchases from Euclid Beverage in an amount not to exceed \$29,000. Second by Commissioner Frey.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Kelly, Pecharich, Vires

Nays: None

Abstain: None

Absent: Mee, Welker

**11. 2026 Staff Leadership & Training Program**

Commissioner Barrett moved 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. Second by Commissioner Frey.

Commissioner Kelly asked whether all sessions would be conducted by the Corporate Learning Institute, and Benard confirmed they would. Kelly noted that the program had been offered for several years, then paused, and was brought back last year. He recalled that it previously included sessions where employees taught other employees with the

assistance of Corporate Learning Institute, which was a cheaper option than Corporate Learning Institute doing the teaching. Kelly expressed concern that the cost has been increasing each time. Commissioner Pecharich asked whether this type of program typically includes periodic breaks or if the pause was due to COVID-19. Benard clarified that the interruption was due to the pandemic. When asked if the program is expected to occur annually moving forward, Benard stated that staff find significant value in it and that is his recommendation. However, if the Board prefers to run the program for a few years and then take a break, that approach could be accommodated. Commissioner Pecharich also asked whether staff receive CEUs for participating. Benard responded that they do not, but staff could explore that possibility.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Kelly, Pecharich, Vires

Nays: None

Abstain: None

Absent: Mee, Welker

## **REPORTS FROM STAFF**

Superintendent of Recreation Martinson presented highlights from the 2025 DuPage County Historical Museum Annual Report. The Board shared their compliments and appreciation for the preservation and education work done at the Museum.

Director of Marketing Wilhelmi presented highlights from the 2025 Special Events Annual Report. She reported that several new concert genres and acts were added in 2025 including Asia, and a Jimmy Buffett-themed show. The combo drone fireworks display for independence day was a hit and the Reindeer Run had the highest participation rate ever.

Commissioner Frey commented that it was an excellent report. President Vires shared that his initial involvement with the Park District was through special events and noted that they are fantastic, engage many people, and have a very positive impact on the community.

Commissioner Pecharich stated that she received the newsletter regarding the sensory garden and thought it was excellent. She also noted that the museum's email communications and documentation are exceptional. She also commended the Arrowhead staff for the March Madness event, that was held there. She said it was excellent, and staff did a great job.

## **ADJOURNMENT**

At 5:25 p.m., Commissioner Kelly moved to adjourn the meeting. Commissioner Pecharich seconded. Motion passed by voice vote.

TO: Board of Commissioners  
FROM: Sandra Simpson, Director of Finance  
THROUGH: Michael Benard, Executive Director  
RE: Annual Review of Finance Policies and Proposed Amendments  
DATE: May 20, 2026

---



**SUMMARY:**

Since 2009, the District has adopted a best practice of regularly reviewing and updating its Finance Policies during each budget cycle. This approach is now an essential part of our organizational culture and is actively maintained by staff year-round.

The staff have provided recommended policy additions following their review of the existing policies throughout the past year.

Also, included is a complete set of Finance policies for your reference.

**PREVIOUS COMMITTEE/BOARD ACTION:**

Annual Review and Adoption of the Amended Finance Policies of the Wheaton Park District at the May 21, 2025, Regular Meeting

**REVENUE OR FUNDING IMPLICATIONS:**

The Finance Policies of the Wheaton Park District guide the development of the annual budget and set appropriate boundaries for park district operations.

**ATTACHMENTS:**

- Summary of recommended policy additions
- Proposed policy additions
- Full set of Finance Policies as approved by the Board in May 2025

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioners approve the additions of the Budget Amendment Policy and Long-Term Financial Planning Policy as presented.

## Summary of Policy Amendment Recommendations

### 2027 Budget Cycle

The Wheaton Park District maintains a strong and comprehensive financial policy framework that aligns with Illinois Park District best practices and auditor expectations. The District has adopted clear and effective policies governing budgeting, accounting, purchasing, investments, debt management, internal controls, and compliance. Collectively, these policies provide a solid foundation for financial oversight and governance.

As part of the annual policy review, staff also identified opportunities to enhance clarity and strengthen long-term financial stewardship by formalizing practices that already occur operationally. Based on this evaluation, staff is recommending the adoption of two additional governance-level policies:

- **Budget Amendment Policy**
- **Long-Term Financial Planning Policy**

These policies are intended to build upon the District's existing strengths, not to correct deficiencies.

The **Budget Amendment Policy** will clearly define authority, thresholds, and timing for budget changes, including when Board approval is required. Establishing this policy enhances transparency, reduces ambiguity, and aligns with evolving audit expectations related to budget governance.

The **Long-Term Financial Planning Policy** will formalize expectations for multi-year financial forecasting, structural balance, and the use of one-time revenues. While long-range planning already occurs through the annual budget and capital planning processes, this policy elevates those practices to a Board-adopted framework and reinforces the District's commitment to long-term financial sustainability.

Adoption of these two policies directly addresses high-value enhancement areas identified in the policy review and further strengthens the District's financial governance without duplicating existing controls. Together, they support informed decision-making, promote fiscal discipline, and position the District well for future planning and oversight.

Staff recommends Board consideration and adoption of the proposed policies.

## **I. PURPOSE**

The purpose of this Long-Term Financial Planning Policy is to establish a framework for the proactive evaluation of the Wheaton Park District's ("District") financial condition over a multi-year horizon. Long-term financial planning supports informed decision-making, fiscal sustainability, and the responsible stewardship of public resources by identifying financial trends, risks, and opportunities beyond the annual budget cycle.

## **II. POLICY STATEMENT**

It is the policy of the Wheaton Park District to maintain a structurally balanced and financially sustainable operation through the use of long-term financial planning. The District shall periodically prepare and review multi-year financial projections to assess its ability to maintain service levels, fund capital needs, manage debt, and respond to changing economic and operational conditions. Long-term financial planning is intended to inform policy decisions and strategic priorities and does not replace the Board's authority to adopt the annual budget or capital plans.

## **III. SCOPE AND TIME HORIZON**

The District shall prepare a long-term financial plan covering a planning horizon of not less than three (3) years, and up to ten (10) years, or as determined appropriate by management and the Board.

The long-term financial plan shall be updated periodically and presented to the Board for review in conjunction with, or as a supplement to, the annual budget or capital planning process.

## **IV. COMPONENTS OF THE LONG-TERM FINANCIAL PLAN**

The long-term financial plan shall include, at a minimum, consideration of the following elements:

### **1. Revenue Trends and Assumptions**

Evaluation of major revenue sources, including property taxes, fees and charges, replacement taxes, grants, and other revenues, based on historical performance and reasonable assumptions.

**2. Expenditure Trends**

Analysis of operating cost drivers, including personnel costs, contractual obligations, utilities, maintenance, and inflationary impacts.

**3. Fund Balance and Reserves**

Projected fund balance levels compared to Board-adopted targets, including the identification of potential structural imbalances and replenishment strategies.

**4. Capital Improvement and Asset Needs**

Coordination with the District's Capital Improvement Plan and capital asset management practices to evaluate long-term infrastructure, facility, and equipment funding needs.

**5. Debt and Long-Term Obligations**

Assessment of existing and planned debt, lease obligations, and other long-term commitments, including their impact on future financial capacity.

**6. Risk and Uncertainty**

Identification of financial risks and uncertainties, such as economic conditions, legislative changes, or operational pressures that may affect long-term sustainability.

**V. USE OF ONE-TIME RESOURCES**

The District shall strive to align ongoing expenditures with recurring revenues. One-time revenues, fund balance, or non-recurring resources should generally be used for one-time purposes, capital investments, or strategic initiatives and not to support ongoing structural operating costs, unless explicitly approved by the Board.

**VI. BOARD REVIEW AND ROLE**

The Board of Park Commissioners shall review the long-term financial plan as part of its overall fiscal oversight responsibilities. The plan shall be used to:

- Inform of budgetary and policy decisions

- Evaluate the long-term impact of new programs, capital projects, or financial commitments
- Support transparency and communication regarding the District's financial outlook

The long-term financial plan is an advisory planning tool and does not constitute legal appropriation or spending authority.

#### **VII. CONSISTENCY WITH OTHER POLICIES**

This policy shall be implemented in a manner consistent with the District's other financial policies, including but not limited to the Budget Policy, Balanced Budget Policy, Fund Balance Policy, Debt Policy, Capital Asset Management Policy, and Revenue Diversification Policy.

#### **VIII. REVIEWS AND UPDATES**

This policy shall be reviewed periodically by management and the Board and updated as necessary to reflect changes in law, best practices, or the District's financial and operational environment.

## **I. PURPOSE**

The purpose of this Budget Amendment Policy is to establish clear standards and authority for amendments to the legally adopted annual budget of the Wheaton Park District ("District"). This policy ensures continued fiscal accountability, transparency, and compliance with applicable Illinois statutes while allowing reasonable administrative flexibility in the day-to-day operation of the District.

## **II. POLICY STATEMENT**

It is the policy of the Wheaton Park District that the annual budget, once adopted by the Board of Park Commissioners ("Board"), represents the financial plan and spending authority for the fiscal year. Amendments to the budget shall be limited, controlled, and documented, and shall require Board approval when material changes to revenues, expenditures, or fund balances occur.

## **III. AUTHORITY**

This policy is adopted pursuant to the authority granted to the Board of Park Commissioners under the Illinois Park District Code and is intended to supplement, not replace, existing budgetary, purchasing, and financial control policies of the District.

## **IV. ADMINISTRATIVE AMENDMENTS**

The Executive Director and designated Finance staff are authorized to approve and initiate administrative budget amendments without prior Board action, provided that all of the following conditions are met:

- The amendment does not increase the total District-wide appropriations.
- The amendment does not increase total appropriations within any individual fund.
- The amendment does not result in the use of fund balance beyond amounts already approved in the adopted budget.
- The amendment reflects:
  - Reallocations between line items,
  - Adjustments resulting from operational efficiencies, or
  - Timing differences within the same fund.

## **V. BOARD-APPROVED BUDGET AMENDMENTS**

Board approval is required for any budget amendment that includes one or more of the following:

- An increase in total District-wide appropriations.
- An increase in total appropriations within any fund.
- The use of fund balance not previously authorized in the adopted budget.
- The addition of a new program, project, or capital initiative not contemplated in the adopted budget.
- A material change in revenue assumptions that impacts the District's financial position.

Such amendments shall be presented to the Board in written form and shall be approved by formal Board action.

## **VI. EMERGENCY AMENDMENTS**

In the event of an emergency affecting public safety, critical infrastructure, or essential District operations, the Executive Director may authorize expenditures in excess of the adopted budget as permitted by law. Any such action shall be reported to the Board at the next regular Board meeting, along with a recommended budget amendment if required.

## **VII. DOCUMENTATION AND TRANSPARENCY**

All budget amendments, whether administrative or Board-approved, shall be:

- Clearly documented,
- Retained in the District's financial records, and
- Reflected in budget-to-actual reports and year-end financial statements.

## **VIII. REVIEW AND UPDATES**

This policy shall be reviewed periodically by staff and the Board and updated as necessary to reflect changes in law, best practices, or District operations.

**WHEATON PARK DISTRICT  
AN ORDINANCE APPROVING THE DISPOSAL AND SALE OF PERSONAL  
PROPERTY OWNED BY THE WHEATON PARK DISTRICT  
ORDINANCE 2026-04**

**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) Ford 150 Transit Van Vin:1FTYE1ZM2HKB04649. Item #1129 2017 located at Park Services 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) Ford 150 Transit Van Vin:1FTYE1ZM2HKB04649. Item #1129 2017 located at Park Services 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 2026-04**

**Section 2:** The Park District will dispose: One (1) Ford 150 Transit Van Vin:1FTYE1ZM2HKB04649. Item #1129 2017 located at Park Services Center

**Section 3:** Except, as otherwise provided herein, this **Ordinance 2026-04** Shall be in full force and effective forthwith upon its adoption and approval as provided by law.  
**Adopted this 20<sup>th</sup> day of May 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:** Greg Bockheim, Director of Cosley Zoo  
**THROUGH:** Michael Benard, Executive Director  
**RE:** **Proposed Exhibit Renovation Project: Burrows to Branches**  
**DATE:** May 14, 2026

---

**SUMMARY:** Burrows to Branches will transform existing animal habitats into modern environments that enhance both animal care and the visitor experience. The design reimagines current facilities to create immersive, naturalistic habitats that encourage species-specific behaviors while improving visibility, accessibility, and guest engagement. The plan introduces a series of renovated habitats that diversify the animal collection and deepen educational and interactive opportunities for visitors. A central priority of the project is operational efficiency and animal welfare. New and upgraded animal management facilities streamline daily husbandry practices, strengthen safety protocols, and provide staff with functional, well-equipped workspaces that support high standards of care.

**PREVIOUS COMMITTEE/BOARD ACTION:** The Burrows to Branches Exhibit Renovation proposal and solicited community stakeholder feedback was reviewed by the Board of Park Commissioners during the May 6, 2026 Buildings and Grounds Subcommittee Meeting.

**REVENUE OR FUNDING IMPLICATIONS:** Funding for the project will be secured primarily through philanthropic contributions cultivated and managed by the Cosley Zoo Foundation Board of Directors. The Board will lead fundraising efforts by engaging individual donors, corporate partners, community stakeholders, and grant-making organizations to ensure the financial support necessary for successful project implementation and long-term sustainability. Wheaton Park District capital reserve funds will also be proposed for Park Board approval at a future date to be contributory to project completion in 3 to 5 years. Burrows to Branches is projected to stimulate zoo attendance, visitor stay-time and revenue generation.

**STAKEHOLDER PROCESS:**

A feasibility study will assess the project's funding potential and overall viability. Based on its findings, a "quiet phase" of fundraising will begin to secure lead commitments and major gifts. Once sufficient early support has been established, the campaign will transition to a public launch to engage broader community participation.

**ATTACHMENTS:** Burrows to Branches - Exhibit Renovation Project Proposal including concept renderings and project cost estimate.

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioners approve the "Burrows to Branches" Cosley Zoo Exhibit Renovation Project concept.



Exhibit Renovation Project Proposal  
Burrows to Branches  
May 2026





## Project Executive Summary

This project centers on upgrading existing animal exhibits into contemporary, welfare-focused habitats that elevate both the quality of animal care and the overall visitor experience.

The approach transforms current structures into immersive, nature-inspired spaces that encourage species-appropriate behaviors while offering guests clearer, more engaging and innovated viewing opportunities.

A major emphasis is placed on operational effectiveness and animal well-being.

New and enhanced animal management facilities will support efficient daily husbandry routines, reinforce safety measures, and provide staff with practical, well-designed work areas. These buildings will incorporate essential systems such as climate control, natural daylighting, durable finishes meeting industry standards.

The plan introduces a series of new and revitalized habitats aimed at new collection animals and enriching guest interaction. Key features include a modern aviary complex and prairie dog habitat, both designed to create interactive, educational moments. Several habitats are designed with flexible layouts such as central dividers, to allow flexible use depending on animal management needs. The aviary complex serves as a signature experience, offering both a close-up and a walkthrough.



New Porcupine Habitat



Prairie Dog Habitat



Walkthrough Owl Aviary

Guests will have opportunities for unique interaction with bird species, complemented by additional exterior viewing options. Integrated landscaping, water features, and flexible plantings will create a vibrant, immerse environment for the birds.

Overall, the project achieves a thoughtful balance between animal welfare, operational practicality, and visitor engagement, resulting in adaptable, enriched habitats that support educational goals and uphold high standards of care.



## Project Executive Summary

The project was designed with flexibility to be constructed either as a full build or in phases. The Opinion of Probable Cost for the overall project, based on the concept design, is **\$4,676,041.00**, reflecting **February 2026 market values**. The final amount will need to be escalated depending on the actual project start date.

The **swift fox habitat** was added as an added-value component, with an estimated cost of **\$900,000.00**.



**Cosley Zoo**

**OPINION OF PROBABLE COST  
CONCEPT LEVEL – FEBRUARY 2026**

1.0 EXHIBIT SPACE	
1.1 PRAIRIE DOG	\$328,526
1.2 BIRD	\$399,955
1.3 PORCUPINE	\$434,237
1.4 SMALL BIRD	\$68,526
1.5 LARGE OWL	\$1,193,711
1.6 SMALL OWL	\$184,184
SUBTOTAL	\$2,609,139
2.0 HOLDING BUILDINGS	
2.1 PRAIRIE DOG / BIRD HOLDING	\$144,353
2.2 PORCUPINE HOLDING	\$86,924
2.3 SMALL BIRD / BIG OWL HOLDING	\$255,496
2.4 SMALL OWL / FOX HOLDING	\$294,063
2.5 CAGING	\$108,537
SUBTOTAL	\$889,373
3.0 VIEWING STRUCTURES GROUP	
3.1 PRAIRIE DOG / BIRD	\$62,693
3.2 PORCUPINE	\$77,348
SUBTOTAL	\$140,041
4.0 SITE WORK	
4.1 DEMOLITION	\$245,372
4.2 PAVING	\$111,042
4.3 RAILINGS	\$71,156
SUBTOTAL	\$427,570
SUBTOTAL	\$4,066,123
SOFT COST	
CONTINGENCY 15%	\$609,918
TOTAL	\$4,676,041
ADD VALUE SWIFT FOX HABITAT	\$900,000

Items Not Included:

1. Site utilities.
2. Power company owned equipment relocation.
3. Caboose relocation (by owner).
4. General landscaping.
5. Soft costs.

\*The cost estimates reflect 2026 market conditions.  
The final amount will need to be escalated  
depending on the actual project start date.





PROJECT AERIAL VIEW







## Design Goals

### Animal Well-being

- Reimagine and repurpose existing structures to create new, welfare-driven animal habitats, improving sightlines, expanding accessible viewing opportunities, and transforming the spaces into immersive environments that support natural behaviors.
- Improve operational animal care through a new management building, streamlining daily husbandry tasks, strengthening safety protocols, and providing modern, efficient workspaces for staff.

### Visitor Experience

- Develop new habitats to expand the collection and enrich guest engagement, including a contemporary aviary for new and existing species within a naturalistic environment.

### Education Enhancement

- Renovate and create habitats that offer multiple viewing opportunities and interactive experiences to enhance education and visitor engagement.



**CONCEPT SITE PLAN**





## PRAIRIE DOG HABITAT





**SECTION A-A COVERED VIEWING**



**ELEVATION B-B EXTERNAL VIEWING**

**SECTIONS AND ELEVATIONS: PRAIRIE DOG AND SMALL MAMMAL**

## Prairie Dog Habitat

genus *Cynomys*

Prairie Dogs Habitat 726 sq. ft.  
Animal Management Building 157 sq. ft. (Area shared with opossum animal building )

### Habitat Guidelines

#### Substrate:

The habitat will use a drainable soil mix of sand and clay to support natural digging and burrowing behaviors. This substrate provides both permeability and structural stability, allowing to shape the terrain and incorporates elevated mounds formed that offers natural surveillance points and enhances complexity within the habitat.

#### Landscape:

Native grasses and flowers to recreate their habitat.

#### Enrichments:

Natural boulders, logs and complex topography will encourage natural behaviors.

#### Barriers:

Vertical Barrier steel plate 4'-6' high  
Dig barrier is require for this species

#### Holding Building

- Concrete unit masonry building
- Low slope roof with membrane roofing on insulation
- Galvanized or Fiberglass doors
- Provide heating
- Counter space and sink
- Natural light

#### Animal holding

- 1" sq. anodized aluminum tubing
- 1" x 1" - 12.5 ga. GAW wire mesh





**PORCUPINE HABITAT**



### Groundhog and Raccoon Habitat

Groundhog and Raccoon Habitat 604 sq ft  
Animal Management Building 90 sq ft

These habitats will be designed with a central divider, allowing them to function as two independent spaces or be combined into a single, larger habitat as needed for group management.

### Habitat Guidelines

#### Substrate:

The habitat will use a drainable soil with mulch and the creation of natural topography. These terrain variations support animal exploration while also offering guests a range of viewing angles into the habitat. Branches, logs and climbing structures are required to use vertical space in the habitat.

#### Landscape:

Recreate a forest habitat

#### Barriers:

Hand woven mesh 1"X1"

#### Holding Building

- Concrete unit masonry building
- Low slope roof with membrane roofing on insulation
- Galvanized or Fiberglass doors
- Provide heating
- Natural light

#### Animal Management Area

- 1" sq. anodized aluminum tubing
- 1" x 1" - 12.5 ga. GAW wire mesh



## North America Porcupine and Opossum

North America Porcupine and Opossum Habitat 726 sq. ft  
Animal Management Building 157 sq. ft. (Area shared with Prairie Dog  
Animal management building)

These habitats will be designed with a central divider, allowing them to function as two independent spaces or be combined into a single, larger habitat as needed for group management.

### Habitat Guidelines

#### Substrate:

The habitat will use a drainable soil mix that also allows the creation of natural topography to create a more complex habitat. These terrain variations support animal exploration while also offering guests a range of viewing angles into the habitat. The substrate accommodates the integration of shrubs and strategically placed boulders, adding structure, shade, and visual interest.

To further promote natural behaviors, the design will incorporate climbing and hiding logs, providing opportunities for exploration, refuge, and enrichment.

#### Landscape:

Recreate a forest habitat

#### Barriers:

Hand woven mesh 1"X1"

#### Holding Building

- Concrete unit masonry building
- Low slope roof with membrane roofing on insulation
- Galvanized or Fiberglass doors
- Provide heating
- Counter space and sink (only for opossum and prairie dog management building)
- Natural light

#### Animal Management Area

- 1" sq. anodized aluminum tubing
- 1" x 1" - 12.5 ga. GAW wire mesh





OWL AVIARY



### Aviaries

Small Owl Aviary	220 sq. ft.
Animal Management Building	462 sq ft
Small Owls and future Fox Habitat	
Walkthrough Owl Aviary	1,540 sq ft
Songbird Aviary	140 sq ft
Animal Management Building	462 sq ft
Walkthrough Owls Aviary and Songbird Aviary	

The Small Owl Aviary and the Walkthrough Aviary are housed under the same structure and enclosed with mesh. The Songbird Aviary is a different structure but connected to the animal management building. It is best to practice to have a sunken dig barrier on the ground section of the exhibit barrier.

### Walkthrough Owl Aviary

The walkthrough aviary allows visitors to share the same space with the birds, creating an immersive and intimate experience. The Zoo will implement policies and operational protocols to ensure a safe environment for both animals and guests. Visitors also could observe the birds from outside the aviary, providing flexible viewing options for all guests.

The habitat will feature natural trees, shrubs, and seasonal plantings, which can be refreshed or rotated as needed to maintain a dynamic and healthy environment. Additional perches will be installed throughout the aviary to support natural behaviors and offer varied resting locations. A pond within the aviary enhances the landscape and provides essential bathing and drinking opportunities for the birds.

### Small Owl Aviary

This aviary will incorporate natural trees, shrubs, and multiple perches to support species-specific behaviors and provide vertical complexity.





**SONGBIRD AVIARY**



Animal Management Building Small Owls and future Swift Fox Habitat

Includes 2 holdings for foxes and 1 holding for small owl habitat

- Concrete unit masonry building
- Low slope roof with membrane roofing on insulation
- Galvanized or Fiberglass doors
- Provide heating
- Natural light
- Sink and counter space
- Hose bibs
- GFCI Electrical outlets
- Waterproof LED light fixture / non-flicker lighting

Holding

- 1" sq. anodized aluminum tubing
- 1" x 1" - 12.5 ga. GAW wire mesh

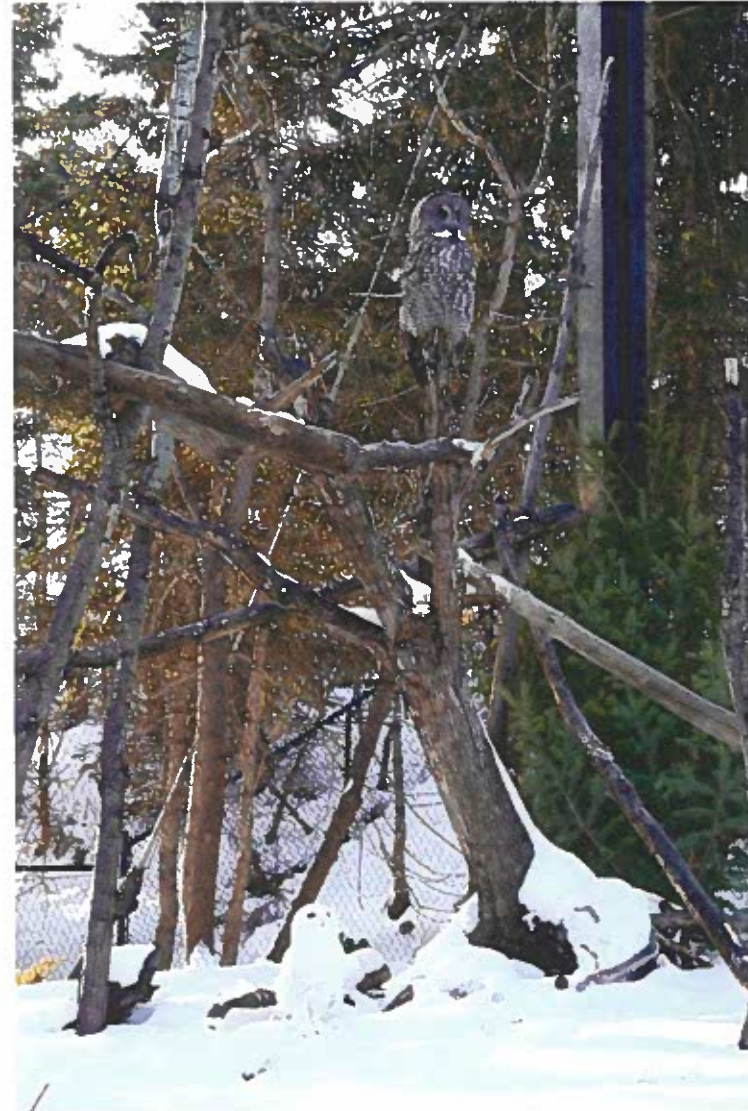
Animal Management Building Walkthrough Owl Aviary and Songbirds Aviary

Includes 2 stalls for Owls connected to the Aviary and 2 stalls for Songbirds.

- Concrete unit masonry building
- Low slope roof with membrane roofing on insulation
- Galvanized or Fiberglass doors
- Provide heating
- Natural light
- Sink and counter space
- Hose bibs
- GFCI Electrical outlets
- Waterproof LED light fixture/ non-flicker lighting

Holding

- 1" sq. anodized aluminum tubing
- 1" x 1" - 12.5 ga. GAW wire mesh



Calgary Zoo Owls Walkthrough Aviary



**SWIFT FOX HABITAT**



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: 2026 IEPA 319 Grant Application – Atten Park

DATE: May 20, 2026

---



**SUMMARY:**

In 2023 the park district and Cantigny applied for 319 grant funds for streambank stabilization along the Springbrook Creek at Atten Park and Cantigny Youth Links. The Wheaton Sanitary District (WSD) had recently completed a similar streambank stabilization through their facility and the Forest Preserve District completed work downstream at St. James Farm. They obtained a grant that is funding nearly 60% of this work and extended this value to a section of the streambank that is on park district property. The grant was not awarded, but the feedback we received indicated that our project would have a better chance if it was shovel ready.

Approximately 1,100 linear feet of Springbrook Creek exists between Atten Park and Cantigny youth links. We each own to the center of the creek. Cantigny has been experiencing erosion on their side that is beginning to threaten features of the youth links.

Additionally, this section contains the old deteriorating farm bridge. The city and county have indicated that it is our responsibility (along with Cantigny) to replace its function as a part of stormwater management. This grant could assist with that as well.

Hey and Associates were the engineering consultants on the WSD project. They have provided a proposal for engineering for this project. Tasks 1 thru 7 totaling \$88,020 represent what is needed to make the project shovel ready (\$44,010 reimbursed by Cantigny per cost sharing agreement).

**PREVIOUS COMMITTEE/BOARD ACTION:**

In October 2022, the board approved up to \$50,000 for the sanitary district to stabilize the Springbrook creek in Atten Park. The board approved an application for the 319 Grant at their June 21, 2023. The board also discussed this project at the January 17, 2026 Capital Projects meeting and consensus was for staff to proceed.

**REVENUE OR FUNDING IMPLICATIONS:**

Extending the unit costs the sanitary district obtained for their project along with our previous estimate to replace the function of the farm bridge, a conservative estimate for the project would be less than \$1,000,000. With a 40% local match split between Cantigny and the park district, our commitment is expected to be less than \$200,000.

\$25,000 is budgeted in 40-800-805-57-5701-0000 in FY2026 for engineering specific to this project. The remaining \$19,010 can be covered by district-wide planning budget in 40-000-000-57-5701-0000. Another \$1,000,000 is budgeted in 40-800-805-57-5701-0000 for construction in FY2027.

**STAKEHOLDER PROCESS:**

The Wheaton Sanitary District has been very helpful in sharing information related to this grant. We met with representatives from Cantigny who are enthusiastic about this project. They would need to obtain approval from their management to be a part of this.

**LEGAL REVIEW:**

Legal council has prepared a cost-sharing agreement between the park district and Robert R. McCormick Foundation (Cantigny).

**ATTACHMENTS:**

Plan views of the area proposed

Cost-sharing agreement between the park district and Robert R. McCormick Foundation

Cantigny

Hey and Associates proposal dated February 3, 2026

**ALTERNATIVES:**

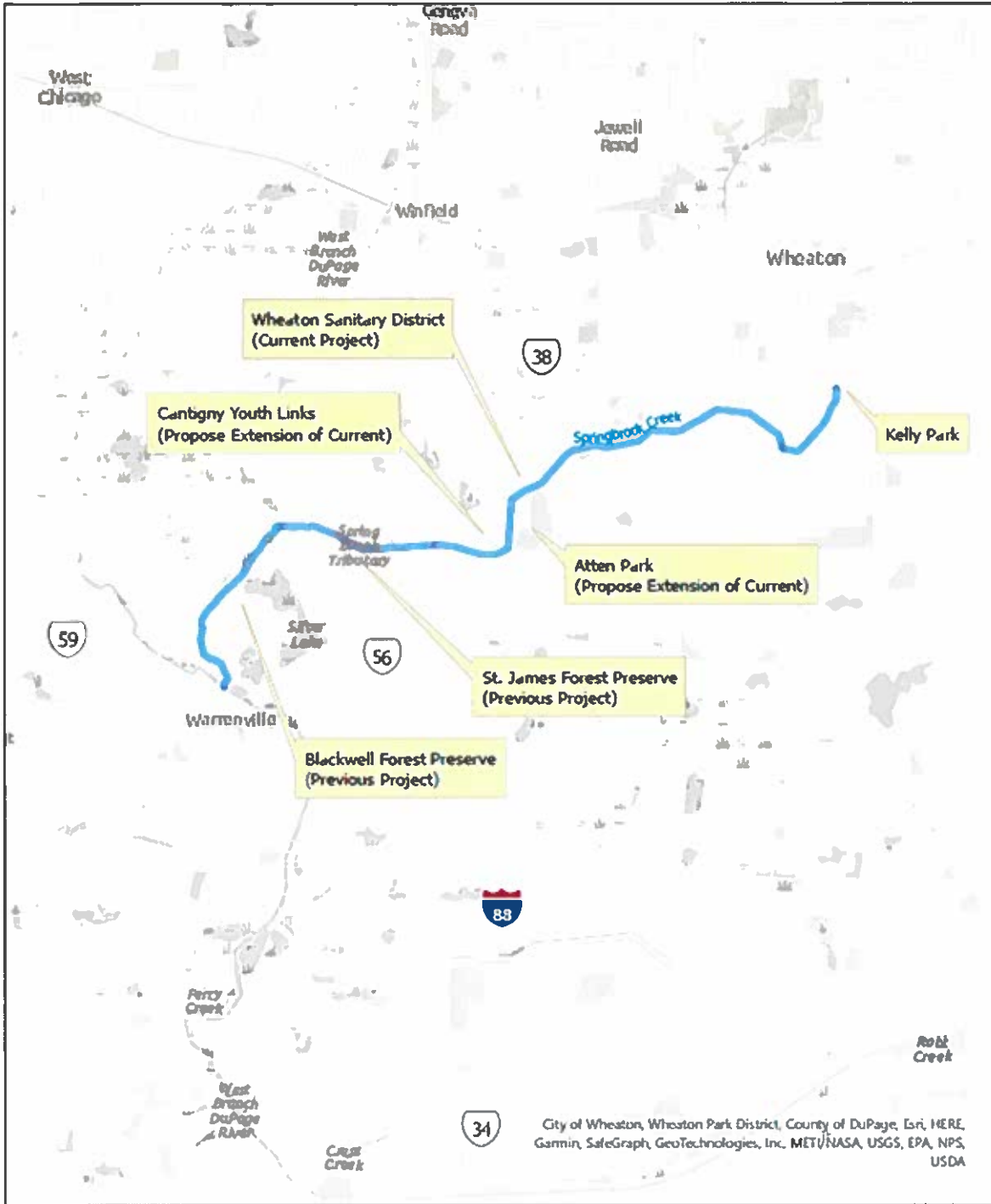
If we do not apply for this funding, we will need to deal with the bridge at some point and Cantigny will have to address their erosion.

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the application for the 2026 IEPA 319 grant for Atten Park Streambank Stabilization.

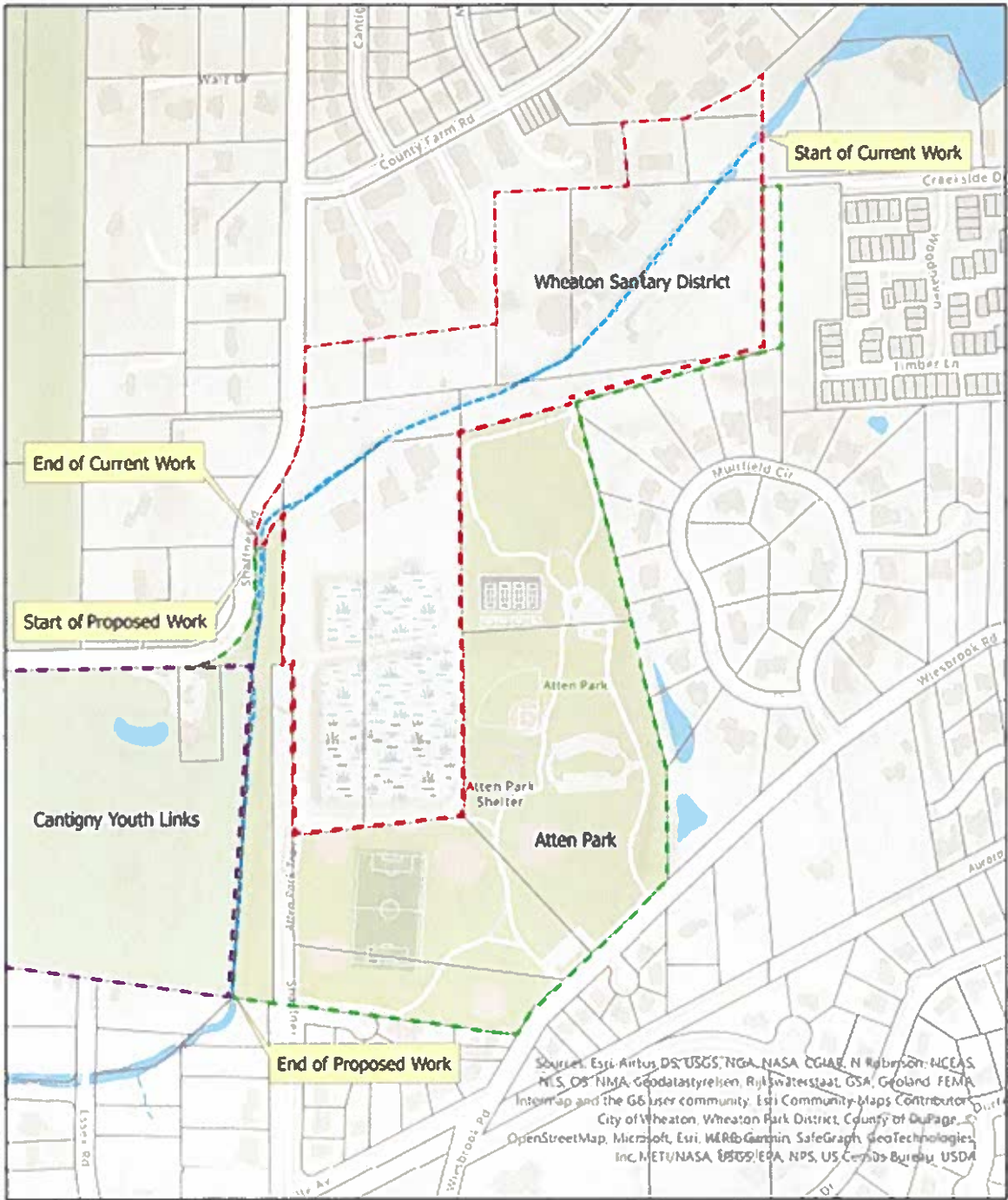
It is recommended that the Wheaton Park District Board of Commissioner's approve the cost sharing agreement with the Robert R. McCormick Foundation for 50% of the cost of engineering (\$44,010).

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with Hey & Associates to proceed with tasks 1 thru 7 of their proposal in the amount of \$88,020.



**Springbrook Creek Overview**





**Springbrook Creek  
Site Map**

0 125 250 500 750 1,000 Feet



**FUNDING AND REIMBURSEMENT AGREEMENT FOR CERTAIN WETLAND AND  
STORMWATER CONSULTING SERVICES BETWEEN THE WHEATON PARK  
DISTRICT AND ROBERT R. MCCORMICK FOUNDATION**

**THIS AGREEMENT** ("Agreement"), made this \_\_\_\_ day of \_\_\_\_\_, 2026 (the "Effective Date"), by and between the Wheaton Park District, an Illinois park district and unit of local government ("Park District") and the Robert R. McCormick Foundation, an Illinois not for profit corporation ("Foundation"). The Park District and Foundation are sometimes referred to herein as Party or collectively as "Parties."

**Recitals**

WHEREAS, the Park District owns, operates, and maintains certain real property located at 1720 Wiesbrook Rd S, Wheaton, IL 60189, commonly referred to as "Atten Park"; and

WHEREAS, the Foundation owns, operates, and maintains certain real property located 27w071 Mack Rd, Wheaton, IL 60189, commonly referred to as "Cantigny Golf's Youth Links"; and

WHEREAS, Atten Park is located directly to the east of the Cantigny Golf's Youth Links, and is separated by the Springbrook Creek; and

WHEREAS, portions of Springbrook Creek separating Atten Park from the Cantigny Golf's Youth Links require certain stabilization and restoration work; and

WHEREAS, the Park District intends to submit a Section 319 grant application with the U.S. Environmental Protection Agency to help fund portions of the stabilization and restoration work; and

WHEREAS, the Park District's grant application will be more competitive if the necessary engineering work for the stabilization and restoration work is completed prior to submission of the grant application; and

WHEREAS, based on their shared interests in maintaining Spring Brook Creek, the Parties desire to collaborate on the funding for the necessary wetland and stormwater consulting and engineering services necessary to support the stabilization and restoration work, subject to the terms and conditions of this Agreement.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Park District and Foundation, the Parties hereby agree as follows.

1. **ENGINEERING SERVICES.** The Park District received a proposal from Hey and Associates Inc. for the necessary wetland and stormwater engineering services, a copy of

which is attached hereto as Exhibit A and incorporated herein by reference (the “Engineering Services”).

2. FUNDING. The Parties desire to jointly fund the costs and expenses necessary to complete Tasks 1-7 identified in the Engineering Services. Tasks 1-7 were quoted at the not to exceed price of \$88,020.00. The Foundation hereby agrees to pay or reimburse the Park District for fifty percent (50%) of the costs and expenses necessary to complete tasks 1-7, up to \$44,010.00 (“Foundation Funding Contribution”). In the event that the total costs and expenses necessary to complete tasks 1-7 exceed \$88,020.00, the Parties shall discuss the additional costs and expenses and shall agree on their respective responsibilities for payment of the additional sums. The Park District shall provide the Foundation with copies of invoices it receives for stages 1-7 of the Engineering Services and evidence that the Park District has paid the invoice(s). The Foundation shall reimburse the Park District within 30 days of the Park District’s providing the invoice(s) to the Foundation.

3. ENGINEERING SERVICES IMPLEMENTATION. The Park District shall be responsible for managing the Engineering Services to be performed by Hey and Associates, Inc., including tasks 1-7, and shall contract directly with Hey and Associates, Inc. The Park District shall maintain appropriate records related to the Engineering Services, and shall provide copies of all relevant documents to the Foundation upon request.

4. DURATION; TERMINATION. This Agreement shall commence upon the Effective Date and shall expire upon the earlier of: (i) Park District’s receipt of payment in full of the Foundation Funding Contribution; or (ii) notice of default to the defaulting Party for a violation or breach of the terms and conditions of this Agreement and continuation of such violation or breach for a period of ten (10) days after notice thereof is given by the non-defaulting Party to the defaulting Party (provided that if the nature of the breach is such that it cannot be cured within said ten (10) day period, the defaulting Party shall be deemed to have cured same upon completion of the corrective action if within said ten (10) day period, it commences and diligently pursues such cure and thereafter completes same within such time as is reasonable under the circumstances).

5. NO WAIVER. The waiver by Park District of any breach or default under any provisions of this Agreement shall not be deemed to constitute a waiver of such provision for any subsequent breach or default of the same or any other provision. The acceptance of any payment by Park District shall not be deemed to constitute a waiver of any prior occurring breach or default by Vendor of any provision of this Agreement regardless of the knowledge of Park District of such breach or default at the time of its acceptance of such payment.

6. NO THIRD-PARTY BENEFICIARY. This Agreement is entered into solely for the benefit of the Park District and Foundation, nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a Party to this Agreement.

7. ENTIRE AGREEMENT / MODIFICATION/ AGREEMENT CONSTRUCTION/ NON-ASSIGNMENT. This Agreement is the entire understanding and agreement of the Parties with respect to the subject matter herein contained, and supersedes all prior and contemporaneous agreements with respect to said subject matter, oral or written. This Agreement may be modified only in writing signed by both Parties. The rule of contract law that any ambiguity in an agreement shall be construed against the party drafting the Agreement shall not be applicable to construction of this Agreement, as the Parties acknowledge they have been represented by counsel in regard to the negotiation and finalizing of this Agreement. This Agreement is non-assignable in whole or in part by either Party, and any assignment shall be void without the prior written consent of the other Party.

8. GOVERNING LAW. This Agreement shall be governed by and its provisions construed in accordance with the laws of the State of Illinois.

9. SEVERABILITY. A final determination by a court of competent jurisdiction that any provision of this Agreement is invalid shall not affect the validity of any other provision, and any provision so determined to be invalid shall, to the extent possible, be construed to accomplish its intended effect.

10. NOTICE. Any notice required or permitted to be given pursuant to this Agreement shall be given to the following addresses (notice to be deemed given when personally delivered or three days after being sent registered or certified mail, return receipt requested) or to such other or further addresses as the Parties may hereafter designate by like notice similarly sent:

If to Park District:

Wheaton Park District  
102 E. Wesley Street  
Wheaton, IL 60067  
Attn: Executive Director

If to Foundation:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

11. NO WAIVER OF TORT IMMUNITY. Nothing contained herein shall constitute a waiver by the Park District of any right, privilege or defense which it has under statutory or common law, including but not limited to the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*

12. COMPLIANCE WITH LAWS. The Parties shall comply with all applicable federal, state and local laws, rules and regulations.

13. HEADINGS. The headings herein contained are for convenience and reference only and are not intended to limit the scope of any section.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

PARK DISTRICT:  
Wheaton Park District

By: \_\_\_\_\_  
President

Attest: \_\_\_\_\_ :

By: \_\_\_\_\_  
Vice President

FOUNDATION:  
Robert R. McCormick Foundation  
By: \_\_\_\_\_

ATTEST:  
By: \_\_\_\_\_

**EXHIBIT A**  
**Hey and Associate, Inc. Proposal dated February 3, 2026**

# *Hey and Associates, Inc.*

Engineering, Ecology and Landscape Architecture

*26575 W. COMMERCE DRIVE, SUITE 601*

*VOLO, ILLINOIS 60073*

*PHONE (847) 740-0888*

*FAX (847) 740-2888*

February 3, 2026

Mr. Steve Hinchee  
Superintendent of Planning  
Wheaton Park District  
1000 Manchester Road  
Wheaton, IL 60187

Proposal No.: 26-0023

RE: Spring Brook Stabilization Engineering Design and Permitting Services  
Atten Park, Wheaton, DuPage County, Illinois

Dear Steve:

Hey and Associates, Inc. (Hey) is pleased to provide this proposal for wetland and stormwater consulting services for stabilization and restoration of Spring Brook along the west side of Atten Park. Hey previously assisted Wheaton Park District (WPD) in submitting a section 319 grant application for the project. WPD was not awarded the grant and was advised that while 319 funds can be used for engineering design, the project would be more competitive for funding if the design was completed prior to resubmitting a grant application. Thus, at your request, we are providing this proposal for design and permitting services to include the following tasks.

## **TASK 1: WETLAND/WATERS FIELD INVESTIGATION AND AQUATIC RESOURCES DELINEATION REPORT**

We will complete a field investigation of the Spring Brook corridor from the southern end of the Wheaton Sanitary District stabilization project to the southern end of the park district property. It is our understanding that Cantigny owns the west side of the creek but has an agreement with the WPD to jointly pursue this project. Hey will perform a routine wetland and waters delineation applying the general procedures detailed in the 1987 U.S. Army Corps of Engineers' (USACE) wetland delineation manual and the 2010 Regional Supplement-Midwest Region. We will identify the aquatic resources present and flag the wetland/waters boundaries. We will survey our wetland/waters flags with a sub-meter accuracy GPS unit. We will review the survey for consistency with our field notes and use it to prepare our report. The surveyed boundaries will be provided in an acceptable format (dwg and/or shp files) for your use.

Please note that if the fieldwork for the wetland delineation occurs outside the normal growing season (May 10 to October 15), DuPage County or the City of Wheaton may require the collection of additional data during the growing season. Floristic assessments made before May 10 or after October 15 shall be considered preliminary.

Based on the information gathered from the field investigation, we will prepare an Aquatic Resources Delineation Report. The report will include an aerial photograph showing the wetland/waters boundaries, required USACE data forms for sample points, observed vegetative species lists, representative color photos, and other necessary data. The report will meet the requirements of the DuPage County Stormwater Management and the USACE for permitting, provide a basis for the design work, and can be provided to the Illinois Environmental Protection Agency (IEPA) as background information for any grant application. We will provide a pdf of the final report to you for the WPD's use.

*ADDITIONAL OFFICES IN CHICAGO, ILLINOIS AND RICHLAND CENTER, WISCONSIN*

**TASK 2: WETLAND BOUNDARY VERIFICATION REQUEST**

Hey will request a wetland boundary verification from DuPage County Stormwater Management. This will include up to one site visit with the County's wetland reviewer. A review fee of up to \$500 may need to be paid by the WPD.

**TASK 3: TREE INVENTORY**

Hey will perform a tree inventory along the Spring Brook corridor. The tree inventory will include documenting and tagging all trees 4-inches and greater diameter at breast height (DBH). We will provide a corresponding spreadsheet detailing tag numbers, tree species, size, condition rating (good, fair, poor, dead), and notable tree defects affecting the tree's health that can be observed from ground level. Tree inventory work will be completed under the supervision of a Certified Arborist. This inventory is intended for use in determining the potential for the authorized removal of trees and should not be construed as a tree risk assessment. The tree data will be needed to quantify the tree and brush removal needed to restore a functional riparian buffer with improved ecological value. It will also be needed to calculate tree mitigation required by DuPage County/City of Wheaton.

**TASK 4: TOPOGRAPHIC SURVEY**

We will perform a topographic survey of the project area to provide enough spatial data to establish one-foot contours and support design and FEQ modeling of Spring Brook. All survey data will be collected using a survey-grade total station with a minimum of two (2) established control points. The following features within the project area will be surveyed including, but not limited to: hardscapes, trees greater than 4-inches DBH tagged under Task 3, limits of brush, the Atten Park Access Trail pedestrian stream crossing, and the Atten Park historic road crossing, other stormwater features, and visible utilities.

The DuPage County Ordinance provides two options for establishing control on-site (15-33.A and 15-33.B). We propose to establish site control as follows:

An Online Positioning User Service static occupation (OPUS) will be utilized to collect vertical GNSS data for site control. For this project, a minimum of 4 hours of static data collection will be implemented to solve for the necessary parameters. However, acceptable accuracy is not guaranteed and relies upon satellite coverage and other factors beyond the control of the surveying team. Horizontal control data will be achieved through averaging a minimum of 3 long-duration (180 epoch) GNSS shots at each control point (minimum of 2).

**TASK 5: PRELIMINARY ENGINEERING DESIGN/PERMIT PLAN DEVELOPMENT**

A set of engineering plans will be prepared for this project, with milestone submittals at the completion of preliminary and final engineering design.

We will prepare preliminary plans depicting proposed stabilization measures including limits of regrading, interplanted boulder toe, and other bank treatments as needed. Incidental work such as construction access, staging areas, and tree removal will also be included for discussion. A preliminary planting plan with representative species lists will be included. We will prepare a list of anticipated special provisions to be used in conjunction with the IDOT Standard Specifications for Road and Bridge Construction (SSRBC). A preliminary Opinion of Probable Construction Cost will be prepared for budgeting purposes. We will assume that any excavation to be removed from the site during construction will be considered non-special waste and cost opinions will be based on this assumption. No soil sampling and analytical testing is included at this time. FEQ modeling will be performed during this phase to ensure that the proposed design will meet permitting requirements. Hey will request the FEQ model from DuPage County Stormwater Management, make updates to reflect current conditions, and develop a proposed conditions model for use in design and future permitting. Hey will include preliminary compensatory storage grading as necessary to meet the ordinance requirements.

*ADDITIONAL OFFICES IN CHICAGO, ILLINOIS AND RICHLAND CENTER, WISCONSIN*

**TASK 6: FINAL ENGINEERING DESIGN/PERMIT PLAN DEVELOPMENT**

Upon client review of the preliminary design documents, final design shall commence including addressing client comments. We anticipate the final design plans will include the following sheets: cover, notes, existing conditions and demolition plan, soil erosion and sediment control, grading, planting plan, cross sections, and details (multiple sheets). Written special provisions will be prepared to be used in conjunction with the IDOT SSRBC. A revised Opinion of Probable Construction Cost will be prepared.

**TASK 7: PREPARATION OF 319 GRANT APPLICATION**

After submittal of a 319 grant application by WPD for this project in 2023, it is the desire to again pursue Clean Water Act section 319 non-point source funding from the Illinois Environmental Protection Agency (IEPA) for the project once design is completed. Based upon the estimate of probable costs and engineering design plans, we will prepare a 319-grant application following IEPA guidance for your review and approval. This would include collaborating with you to complete all the required Section 319 application and budget forms online, using your GATA portal account. This will include worksheets for projecting the non-point source water quality benefits from the proposed project.

It is our understanding that the IEPA is not currently following its previous 319 grant cycle schedules, or that which is posted on their web page. We will be in contact with the IEPA to learn of their upcoming grant schedule for 2026 and proceed accordingly. These 319 grants are very competitive and being awarded the funding for the project is not guaranteed.

**TASK 8: STORMWATER AND WETLAND PERMITTING**

If awarded a 319 grant, and authorized by WPD, Hey will proceed with the permitting process, including the following permits.

- Prepare and submit a U.S. Army Corps of Engineers (USACE) Nationwide Permit 13 and/or 27 application for bank stabilization/aquatic ecosystem restoration.
- Prepare and submit soil erosion and sediment control plans to the Kane DuPage Soil and Water Conservation District (KDSWCD), a USACE requirement.
- Hey will complete the Stormwater Report including Tabs 1-9 and permitting package for submittal to DuPage County Stormwater Management. Hey will make any needed revisions to the FEQ model and provide all necessary calculations and exhibits demonstrating compliance with the ordinance to accompany the permit submittal package, including compensatory storage calculations. As-built survey and submittal is included in Task 9.
- Hey will prepare a submittal to IDNR-OWR for Part 3708 permitting. It is assumed that IDNR will delegate Part 3708 floodway permitting to DuPage County for review. If they do not, we may request a supplement to prepare a separate floodway permit package for IDNR-OWR.
- Correspondence/sign-off regarding federally listed threatened/endangered species, state biological resources, and state and federal cultural resources.
- IEPA NPDES
- Prepare and submit an application to the City of Wheaton.

*ADDITIONAL OFFICES IN CHICAGO, ILLINOIS AND RICHLAND CENTER, WISCONSIN*

- Prepare and submit an application to the DuPage County Building and Zoning Department.
- All permit application fees to be paid directly by the WPD to the agency charging the fee.

**TASK 9: PREPARATION OF CONSTRUCTION AND BID DOCUMENTS**

After addressing comments that may arise from client review of the final design documents and/or regulatory agency review during permitting, plans and specifications will be finalized to bid and construct the Project as a single and complete construction contract. Documents will be provided in PDF format for distribution to bidders by the Village. We assume that the WPD will prepare front-end documents for the bid package and Hey will provide plans, specifications, quantities and permits.

**TASK 10: AS-BUILT RECORD DRAWING PREPARATION**

Under this task, Hey will complete field survey work and collect data necessary for the creation of the as-built record drawings. Hey will develop Record Drawings based on the survey in Task 4. Per DuPage SWM Ordinance standards the Record Drawings will include limits of bank stabilization and revised contours. It is anticipated that the layout and grading plan sheets will be included in the Record Drawings. The Record Drawings will include the compensatory storage summary table and calculations for the compensatory storage also will be provided. It is assumed that updated FEQ modeling will not be required and is therefore not included in the scope. We will compile the documents described above and prepare a cover letter summarizing data for inclusion in submittal to DuPage SWM.

<b>TASKS</b>	<b>FEE</b>
TASK 1: WETLAND/WATERS FIELD INVESTIGATION AND AQUATIC RESOURCES DELINEATION REPORT	\$3,500 LS
TASK 2: WETLAND BOUNDARY VERIFICATION REQUEST	\$750 LS
TASK 3: TREE INVENTORY	\$10,000 T&M
TASK 4: TOPOGRAPHIC SURVEY	\$10,000 LS
TASK 5: PRELIMINARY ENGINEERING DESIGN/PERMIT PLAN DEVELOPMENT	\$47,270 LS
TASK 6: FINAL ENGINEERING DESIGN/PERMIT PLAN DEVELOPMENT	\$10,000 LS
TASK 7: PREPARATION OF 319 GRANT APPLICATION	\$6,500 LS
TASK 8: STORMWATER AND WETLAND PERMITTING	\$21,770 LS
TASK 9: PREPARATION OF CONSTRUCTION AND BID DOCUMENTS	\$9,140 LS
TASK 10: AS-BUILT RECORD DRAWING PREPARATION	\$15,540 LS
<b>TOTAL</b>	<b>\$134,470</b>

We will not proceed with each task identified above until specifically given Notice to Proceed on that task by Wheaton Park District.

Reimbursable expenses shall be included in the lump sum fees noted above and include, but are not necessarily limited to, travel, reproductions, shipping/delivery, aerial photographs, phone and other communication charges, consultants and subcontractor fees, equipment and supply costs related to the execution of the project. Any additional meetings or supplemental work would be in addition to the above amount or by separate proposal. Our Standard Terms and Conditions are attached.

Mr. Steve Hinchee, Wheaton Park District  
26-0023 Spring Brook Stabilization  
February 3, 2026  
Page 5

If this agreement is acceptable, please sign below and return this proposal to our office. Upon receipt, we will sign and return a fully executed copy for your records. This proposal is valid for 60 days from the date of this letter. Should you have any questions, please contact the project manager, Jeff Mengler, at our Volo office.

\_\_\_\_\_  
Hey and Associates, Inc.

\_\_\_\_\_  
Wheaton Park District

\_\_\_\_\_  
Attest

\_\_\_\_\_  
Attest

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**Compensation**

<b>Profession</b>	<b>Hourly Bill Rate</b>
<b>Engineering</b>	
Senior Principal Civil Engineer	\$250
Principal Civil Engineer	\$230
Senior Civil Engineer	\$205
Civil Engineer V	\$190
Civil Engineer I to IV	\$145-175
Engineering Intern	\$90
Engineering Technician I to V	\$125-165
Field Services Manager	\$180
<b>Ecological Services</b>	
Senior Principal Ecologist	\$225
Senior Project Scientist	\$195
Senior Aquatic Scientist	\$175
Environmental Services Manager	\$175
Environmental Scientist I to V	\$130-170
Environmental Intern	\$80
<b>Landscape Architecture</b>	
Senior Landscape Architect	\$200
Landscape Architect I to V	\$140-180
Landscape Designer	\$135
<b>Administration</b>	
Executive Administrator	\$140
Accounting Administrator	\$120
Office Administrator	\$110
<b>Expert Testimony</b>	
Rates to be determined on per-project basis	

**Reimbursable Expense**

Reimbursable expenses shall be reimbursed at cost plus an 8% administrative service charge. Such expenses shall include, but are not necessarily limited to travel, reproduction, shipping/delivery, aerial photographs, phone and other communication charges, consultants and subcontractor fees, equipment and supply costs related to the execution of the project. Fixed reimbursable expense costs are as follows:

Travel	\$ .75/mile
Copies	\$ .20/page
Software/Digital Resource Charge	\$100.00/project
ATV Usage	\$ 40.00/hour
ATV Discing, Herbicide, Spraying, Mowing	\$ 45.00/hour
Boat Usage	\$ 75.00/hour
Chain Saw Usage	\$ 20.00/hour
Additional Plotting, B & W	\$ .90/sq. ft.
Additional Plotting, Color	\$ 2.75/sq. ft.
Flow Meter	\$ 50.00/day
GPS Rover	\$350.00/day
Total Station/GPS Equipment	\$100.00/day
Unmanned Aerial Reconnaissance	Per Project

**Insurance**

Throughout the duration of the project, Hey will procure and maintain the following insurance:

<b>Liability</b>	<b>Limits of Liability</b>
Workers' Compensation and Employer's Liability	\$ 500,000 each incident
Commercial General Liability	\$ 2,000,000
Professional Liability	\$ 2,000,000
Automobile Liability	\$ 1,000,000

Within the limits of this insurance, Hey agrees to hold the Client harmless from and against loss, damage, injury or liability arising directly from the negligent acts or omissions of employees, agents, or subcontractors of Hey.

Client will limit any and all liability, claim for damages, losses, cost of defense, or expenses to be levied against Hey on account of any design defect, error, omission, or professional negligence to a sum not to exceed the amount of Hey's fee under this agreement. Should the Client require other types of insurance coverage, limits in excess of the above limits, and/or certificates naming any other(s) than the Client as additional insured parties, Hey's cost of obtaining such coverage, limits, or certificates shall be reimbursable by the Client.

### **Billing**

Billings shall be on a monthly basis and are payable upon receipt. An additional charge of 1½ percent per month (18% per annum) shall be applied to any balance unpaid more than 30 days beyond date of invoice. Client shall pay any attorney's fees, court costs or other expenses incurred collecting delinquent accounts. All invoices paid by credit card will be charged an additional 3.5% processing fee.

Hey and Associates Inc. (Hey), with seven (7) days written notice, reserves the right to suspend or terminate work under this agreement on any account that is past due. The Client's obligation to pay for the work contracted is in no way dependent upon the Client's ability to obtain financing, zoning, permit approval by governmental or regulatory agencies, or upon the Client's successful completion of the project. The rates presented herein are effective for the period January 1, 2026 through December 31, 2026.

### **Limitation of Costs**

Hey will not be obligated to continue performance or incur costs beyond the estimated costs unless the Client agrees in writing to a revised cost estimate.

### **Client's Responsibilities**

Client shall arrange for access to and make all provisions for Hey to enter upon private and public property as required for Hey to perform services under this Agreement. Client shall provide Hey with all existing available information regarding this project as required. Hey shall be entitled to rely upon information and documentation provided by the Client or consultants retained by the Client in relation to this project, however Hey assumes no responsibility or liability for their completeness or accuracy.

### **Cost Opinions**

Any cost opinions or project economic evaluations provided by Hey will be on the basis of experience and judgment, but, because Hey has no control over market conditions or bidding procedures, we cannot warrant that bids, construction cost, or project economics will not vary from these opinions.

### **Standard of Care**

The standard of care for all services performed by Hey under the agreement will be the care and skill ordinarily used by members of Hey's profession practicing under similar circumstances at the same time and in the same locality. Hey makes no warranties, express or implied, under this Agreement or otherwise, in connection with Hey's services.

### **Means & Methods**

Hey will neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the construction of the subject project(s).

### **Mutual Indemnification**

Subject to the foregoing provisions, Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Hey, its officers, directors, employees and agents from and against any liabilities, damages and costs (including reasonable attorneys' fees and costs of defense) arising out of the death or bodily injury to any person or the destruction or damage to any property, to the extent caused, during the performance of Services under this Agreement, by the negligent acts, errors or omissions of the Client or anyone for whom the Client is legally responsible, subject to any limitations of liability contained in this Agreement. Hey agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors, employees and agents from any liabilities, damages and costs (including reasonable attorney's fees and costs of defense) to the extent caused by the negligent acts, errors or omissions of Hey, Hey's contractors, consultants or anyone for whom Hey is legally liable.

### **Copyright Indemnification**

To the fullest extent permitted by law, Client shall indemnify and hold harmless Hey from and against any and all costs, losses and damages (including but not limited to all attorney fees and charges, all court or arbitration or other dispute resolution costs, and any time spent by Hey in defense of any such claims) resulting from any claims brought against Hey alleging copyright, trademark, or patent infringement or any other cause of action or regulatory decision resulting from Hey's use of, or reliance on, the design, plans and specifications provided by the Client for the Project. This provision shall survive the completion of the services provided under this Agreement.

### **Consequential Damages**

To the fullest extent permitted by law, Client and Hey waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

### **Termination**

Either party may terminate this Agreement upon not less than seven (7) days written notice should the other party fail to substantially perform in accordance with the terms of this Agreement through no fault of the terminating party. Hey may terminate this Agreement for its convenience and without cause by providing not less than seven (7) days written notice. If Client terminates this Agreement for its convenience and without cause, Client agrees to compensate Hey for services performed prior to the termination, together with Reimbursable Expenses incurred and costs attributable to termination, including the costs attributable to Hey's termination of consultant agreements and authorized Additional Services.

### **Dispute Resolution**

Client and Hey agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or the breach thereof ("Disputes") to mediation. If such mediation is unsuccessful in resolving a Dispute, then such Dispute shall be resolved by a court of competent jurisdiction.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Northside Park Sediment Basin Dredging

DATE: May 20, 2026



---

**SUMMARY:**

Northside Park underwent significant renovations from 2010 to 2013. The work was completed in phases and included shoreline stabilization, dredging, and parking lots/ roadways. Christopher Burke Engineering (now Burke LLC) was the engineer for this project. The dredging work purposely was designed with a deeper basin on the upstream side to allow water flow to slow and drop out sediment and focus ongoing maintenance to a smaller location. Burke took extensive measurements and prepared a report. In summary the report found that the basin had accumulated an average of three feet of sediment since the dredging project was completed.

Burke prepare plans for permitting and bidding. Bid specifications were sent on March 12th, 2026, and nine (2) bids were received. They were opened on March 26th, 2026, and the results are as follows:

<b>Contractor</b>	<b>Base Bid</b>
<b>Earthwerks</b>	<b>\$535,000</b>
ILM	\$624,815

Earthwerks successfully completed the dredging work for the original project.

The work is planned to occur over the summer from mid-June to the end of July, weather permitting.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The board approved a contract with Burke LLC in the amount of \$38,000 for engineering services related to permitting and bidding at their September 24, 2025 meeting. The board also discussed this project at the January 17, 2026 Capital Projects meeting and consensus was for staff to proceed.

**REVENUE OR FUNDING IMPLICATIONS:**

\$500,000 is budgeted in the 2026 budget for dredging work.

**STAKEHOLDER PROCESS:**

Athletic staff was consulted concerning the timing of the work.  
We will engage with the public ahead of dredging work.

**LEGAL REVIEW:**

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

**ATTACHMENTS:**

Burke LLC recommendation letter

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

Staff recommends the Wheaton Park District Board of Commissioners approve a contract with Earthwerks in the amount of \$535,000 for Northside Park Settling Basin Dredging.



**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

April 24, 2026

Wheaton Park District  
1000 Manchester Rd.  
Wheaton, IL 60187

Attn: Steve Hinchee Superintendent of Planning

Subject: Bid Award Recommendation for the Northside Park Maintenance Dredging Project, Wheaton, IL (CBBEL Project No. 010150.00254)

Dear Mr. Hinchee:

On behalf of the Wheaton Park District, Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed the bid proposals received for the Northside Park (NSP) Maintenance Dredging Project.

In response to the RFP, the Park District received 2 bids:

Earthwerks Land Improvement and Development Corp. (Earthwerks)	- \$535,000
Integrated Lakes Management (ILM)	- \$624,815

Earthwerks was the low bidder. Earthwerks completed the grading/dredging for the previous NSP restoration project, has significant site knowledge, and specializes in these types of projects, having completed numerous similar projects within the Chicagoland area. Therefore, we recommend approving the contract award to Earthwerks in the amount of \$535,000.

If you have any questions regarding this recommendation, please don't hesitate to contact me.

Sincerely,

A handwritten signature in black ink that reads "Jedd Anderson".

Jedd Anderson  
Vice President

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Northside Park Sediment Basin Engineering- Additional Services

DATE: May 20, 2026

---



**SUMMARY:**

Burke LLC was contracted to provide plans and specifications for permitting and bidding the Northside dredging project. As the project moves into construction additional services are required during construction. Burke provided a proposal in the amount of \$12,000 for these services.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The board approved a contract with Burke LLC in the amount of \$38,000 for engineering services related to permitting and bidding at their September 24, 2025 meeting. The board also discussed this project at the January 17, 2026 Capital Projects meeting and consensus was for staff to proceed.

**REVENUE OR FUNDING IMPLICATIONS:**

\$500,000 is budgeted in the 2026 budget for dredging work.

**STAKEHOLDER PROCESS:**

Athletic staff was consulted concerning the timing of the work.  
We will engage with the public ahead of dredging work.

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Proposal from Burke LLC.

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

Staff recommends the Wheaton Park District Board of Commissioners approve the proposal in the amount not to exceed \$12,000 from Burke LLC for the engineering during the construction phase of the Northside Sediment Basin Dredging.



Design / Build

**BURKE, L.L.C.**

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

April 23, 2026

Wheaton Park District  
102 E. Wesley Street  
Wheaton, IL 60187

Attention: Steve Hinchee – Superintendent of Planning

Subject: Proposal for Construction Management for  
**Northside Park Pond Dredging**  
Wheaton, Illinois

Dear Steve:

As requested, Burke LLC is pleased to submit this proposal to provide construction management for the dredging of Northside Park Pond. We are assuming part-time management effort. Our fee is below:

DESCRIPTION	LUMP SUM FEE
Construction Management	\$ 12,000.00

Please sign and return one copy of this agreement as an indication of acceptance and notice to proceed. Please feel free to contact us anytime.

Sincerely,

James F. Amelio, PE  
Principal

THIS PROPOSAL ACCEPTED BY WHEATON PARK:

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

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 Phase 3 Interiors – Change Order #1

DATE: May 20, 2026



**SUMMARY:**

Work on the Ray Morrill Community Center phase 3 interiors is underway. A small change was recommended to complete some work in public space after hours.

COR 2608-2	Additional cost for over-time to furnish and install new shutoff valves during off hours	\$565.92
	<b>Total Change</b>	<b>\$565.92</b>

**PREVIOUS COMMITTEE/BOARD ACTION:**

The original contract with Happ Builders was approved at the January 21, 2026 board meeting, along with a 10% contingency for this project.

**REVENUE OR FUNDING IMPLICATIONS:**

The original contract	3,263,090.00	Approved January 21, 2026
Change Order #1	\$565.92	Current Recommendation
<b>Total</b>	<b>\$3,263,655.92</b>	\$325,743.08 contingency remaining

**STAKEHOLDER PROCESS:**

Our architect reviewed these changes and recommended proceeding. Community Center staff continues to be involved though the construction process.

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Williams Architects recommendation letter  
Happ Builders quotes

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

Staff recommends the Wheaton Park District Board of Commissioners approve Change Order #1 in the amount of \$565.92 a with Happ Builders.



27 April, 2026

Steve Hinchee, Supt. of Planning  
Wheaton Park District  
102 East Wesley Street  
Wheaton, IL 60187

**Re: Ray Morrill Community Center – Phase III Renovations  
Project No. 2025-005  
Change Order #1**

Dear Steve,

We have reviewed the proposed Change Orders prepared by Happ Builders Inc for the subject project. The proposed changes to furnish and install new shut-off valves have been reviewed against contract document requirements and appear to be justified, with the change order amounts appropriately documented with supporting backup as required.

We support staff's recommendation to approve these changes and process a change order to Happ Builders Inc in the amount of \$565.92.

Cordially,

A handwritten signature in black ink, appearing to read 'Andreas Symeonides', is written in a cursive style.

Andreas Symeonides, AIA, NCARB  
Associate Principal

attachments: Happ Builders Inc Change Order Request 26508-02

cc: Tom Poulos - Williams Architects  
Gary Pingel – Williams Architects  
Kyle Cunningham – Williams Architects



**HAPP BUILDERS, INC.**  
GENERAL CONTRACTORS SINCE 1976

CHANGE ORDER REQUEST 26508-2

DATE: 4/9/26

JOB: Wheaton Park District

TO: Williams Architects

Ray Morrill Community Center Reno

ATTN: Andreas Symeonides

EMAIL: [asymeonides@williams-architects.com](mailto:asymeonides@williams-architects.com)

Additional cost for OT to furnish and install new shut off valves

Jensen's \$538.92

Happ 5% \$27.00

**Total Additional Cost \$565.92**

The contract time will be (INCREASED) (DECREASED) (UNCHANGED) BY: **ASAP**      DAYS.  
Please note that because time is of the essence on this project after            hours/days, the time of completion will be extended in 1-day increments for each day this request remains unsigned

***This change order request void if not accepted within 21 days. A Formal Change Order signed by the Owner is required in order for the work to proceed.***

APPROVED:  YES  NO

SUBMITTED:

BY: \_\_\_\_\_

BY: Rod Fox [Rod@happbuilders.com](mailto:Rod@happbuilders.com)

TITLE: \_\_\_\_\_

TITLE: VICE PRESIDENT

CC: [Erika@happbuilders.com](mailto:Erika@happbuilders.com)





TO: Board of Commissioners  
FROM: Mike Benard, Executive Director  
THROUGH: Margie Wilhelmi, Director of Marketing  
Greg Bockheim, Zoo Director  
Jenny Ackerman, Development Manager  
RE: 2026 Cosley Zoo & DuPage Museum events  
DATE: May 20, 2026

---



**SUMMARY:** Staff seeks the board’s approval to serve liquor (beer/wine/RTDs/cider) at the following facilities and events in 2026.

- Boots & Bandanas at Cosley Zoo | Thursday, July 16, 5:30 – 8P
- Cosley Zoo Donor Event | Thursday, October 8, 5:30-7:30P
- DuPage Museum lecture night | Thursday, November 12, 6 – 8P

### **Boots & Bandanas at Cosley Zoo**

This country western themed event is scheduled for Thursday, July 16, 5:30-8P. It is a ticketed event for adults 21+, with beer, wine, and cider/seltzers available for purchase. All event activities will take place within the perimeter of Cosley Zoo with most being located near the Hale Family Education Pavilion. Alcohol will be provided by and served by Arrowhead Golf Club.

### **Cosley Zoo Donor Event**

An after-hours donor event is scheduled for Thursday, October 8, 5:30-7:30P in the Hale Family Education Pavilion at Cosley Zoo, with the Kiebler Room as back up for weather. This would be an adult 21+, invitation only free event. This event would include alcohol provided by and served by Arrowhead Golf Club.

### **DuPage Museum Fall Lecture**

Kris Habermehl will provide a lecture on wartime production in the Chicagoland area. The museum has held fundraising lectures in the past however, this event is new for 2026. This is a ticketed event whereby Arrowhead Golf Club would provide and serve the alcohol.

### **REVENUE IMPLICATIONS**

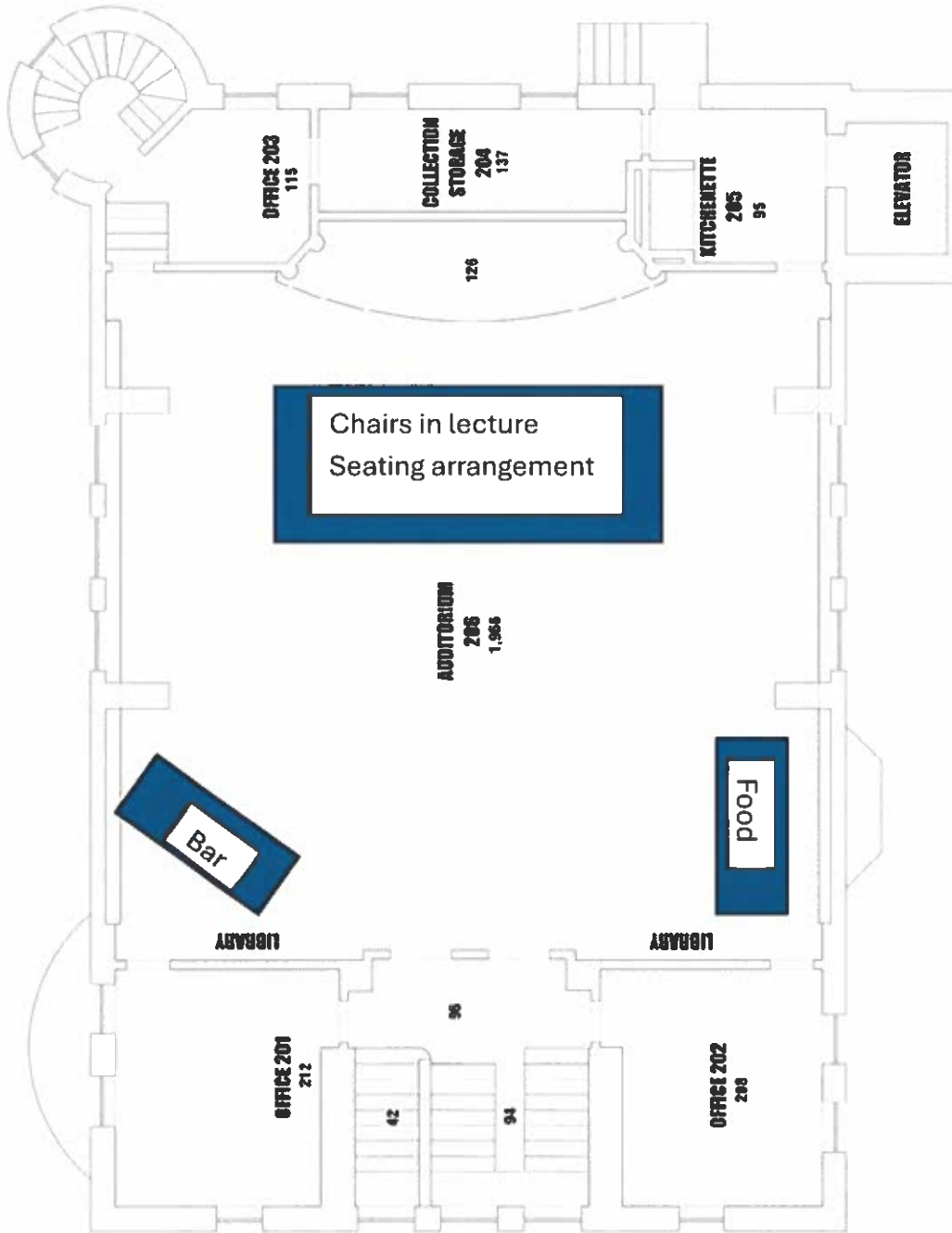
Tickets for Boots & Bandanas & Fall Lecture will be purchased in advance via a ticketing site. The bar staff will manage the distribution of beverages. Guests for the donor event will register in advance via a ticketing site.

### **ATTACHMENTS:**

- (1) Map of Projected plan/layouts for all 3 events

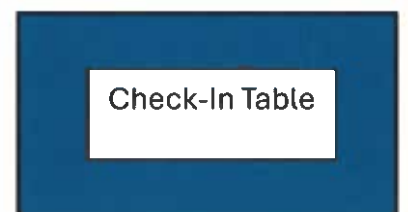
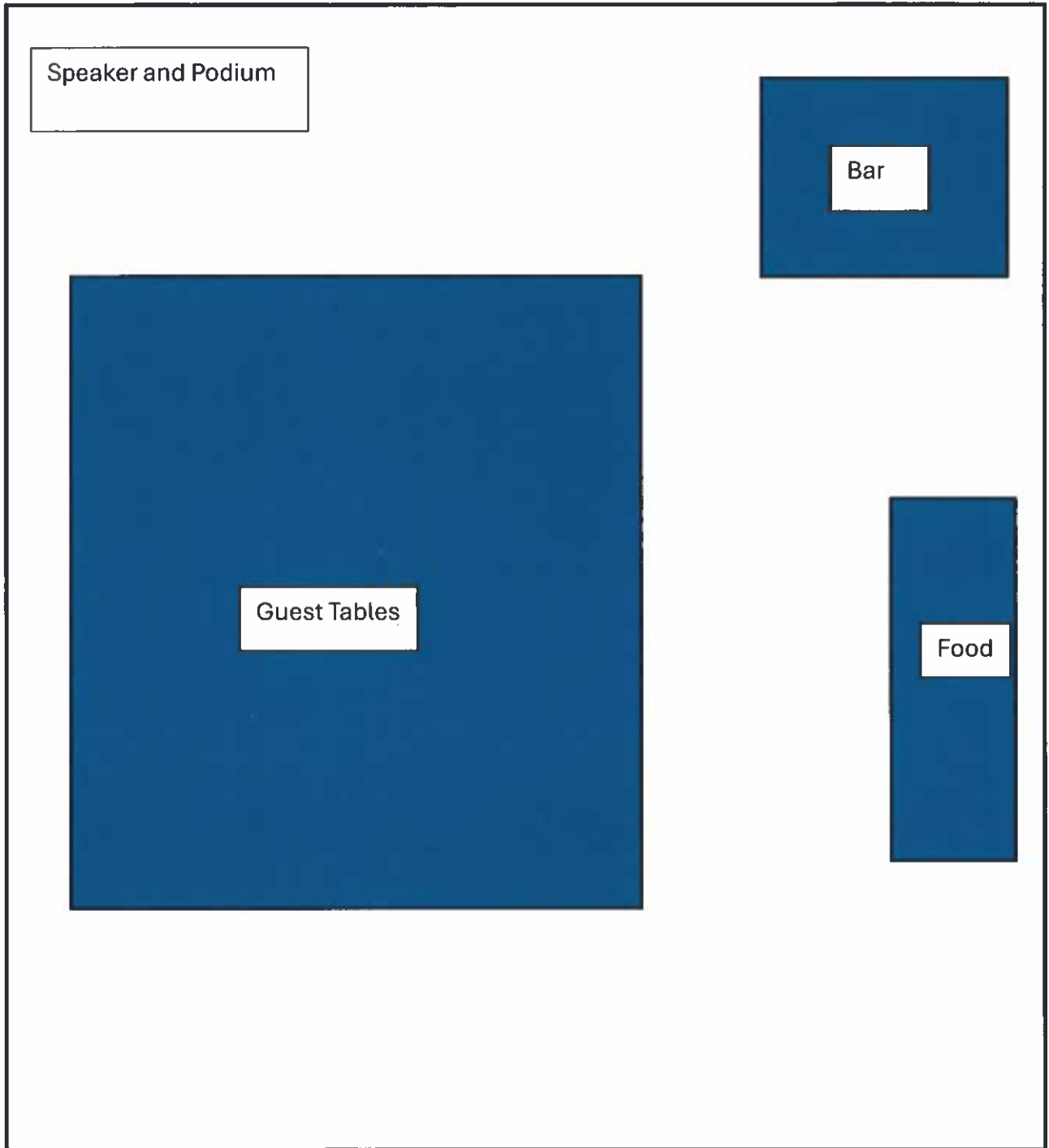
**RECOMMENDATION:** Staff seek board approval to serve beer, wine, RTDs, and ciders at the DuPage Museum and Cosley Zoo events as listed.

November 12: Fall Lecture Floorplan



Check-in at museum front desk on first floor

Cosley Zoo Donor Event in the Hale Family Pavilion



# Cosley Zoo Boots & Bandanas Layout



- Zoo is accessible
- Children under 14 must be accompanied by an adult
- Some animals may be off exhibit due to weather
- Stay behind all barriers
- No bikes, scooters, skates, skateshoes, or skateboards
- No nets
- Do not feed the animals

TO: Board of Commissioners  
 FROM: Brian Kimbrough, Director of Parks and Planning  
 Nic Novak, Superintendent of Projects/Events  
 THROUGH: Michael Benard, Executive Director  
 RE: 2026 Pool Chemical Supply and Delivery Bid  
 DATE: May 20, 2026



**SUMMARY:**

The previous pool chemical supply and delivery contracts have expired, and it is time to re-bid for the pool chemicals. This bid also provides for the option to renew the contracts in 2027 and 2028.

Staff requested bids for pool chemicals on April 21, 2026. Fifteen companies received bid documents, and four companies submitted bid proposals. Bids were opened on May 1, 2026, and the results are as follows:

Cells purposefully left blank in table below were not filled in by vendor in bid documents.

<i>Vendor</i>	<i>Alexander Chemical</i>	<i><u>Hawkins</u></i>	<i><u>Terrace Supply</u></i>	<i>Univar Solutions</i>
<i>Sodium Hypochlorite (Liquid) per gal.</i>	\$2.755 +\$75 quarterly fee for delivery	\$ 2.58 +\$50 fee per delivery		\$2.86 Delivery included
<i>Coagulator per ½ gallon</i>		\$8.00 +\$25 fee per delivery*		
<i>Cyanuric Acid (Chlorine Stabilizer) per 50 lbs. pail</i>		\$202.27 +\$50 fee per delivery*		
<i>Muriatic Acid per 15-gallon drum (in addendum #1)</i>		\$78.18 +\$50 fee per delivery*		
<i>Calcium Chloride per 50-lbs. bag</i>		\$27.00 +\$50 fee per delivery*		
<i>CO2 Liquid Gas per lbs. (Does Not include tank Rental)</i>			\$ 0.2457 (per lbs.) \$ 94.35 (per tank)	
<i>CO2 (Container Only) Monthly Rental Per Container/ Vessel</i>			\$ 0.87/Day \$26.97 per tank per month (May-Sep)	
<i>CO2 Delivery (Per Trip)</i>			\$ 36.00	

\*Materials to be grouped to minimize delivery fees

**PREVIOUS COMMITTEE/BOARD ACTION:**

Previous chemical bids were approved in April 2023.

**REVENUE OR FUNDING IMPLICATIONS:**

Rice Pool: \$66,172 is budgeted within the current fiscal year (20-101-232-53-5335-0000)

Northside Pool: \$19,800 is budgeted within the current fiscal year (20-101-231-53-5335-0000)

**STAKEHOLDER PROCESS:**

These results have been discussed with pool maintenance and special facilities 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 the proposal from **Hawkins** for:

- Sodium Hypochlorite Liquid Supply and Delivery in the amount of **\$ 2.58 per gallon**
- Coagulator Supply and Delivery in the amount of **\$8.00 per ½ gallon.**
- Cyanuric Acid Supply and Delivery in the amount of **\$202.27 per 50-lbs. pail.**
- Muriatic Acid Supply and Delivery in the amount of **\$78.18 per 15-gallon drum.**
- Calcium Chloride Supply and Delivery in the amount of **27.00 per 50-lbs. bag.**

It is recommended that the Wheaton Park District Board of Commissioner's approve the proposal from **Terrace Supply** for:

- CO2 Liquid Gas Supply and Delivery in the amount of **\$0.2457/per lb. or \$94.35 per tank.**
- CO2 Container rental fee of **\$ 0.87/ per container/vessel per day.**
- CO2 Container delivery fee of **\$ 36.00 / per trip.**

*Plus delivery fees listed in table in Summary section above.*

TO: Board of Commissioners

FROM: Brian Kimbrough, Director of Parks and Planning  
Ian Pickett, Assistant Director of Parks and Planning  
Joe Themel, Superintendent of Fleet and Parks

THROUGH: Michael Benard, Executive Director

RE: Vehicle Replacement – Supplemental Information

DATE: May 20, 2026

---



## SUMMARY:

At the May 6, 2026 Subcommittee meeting, Commissioner Pecharich asked several questions regarding the vehicle replacement schedule. Below are responses.

- **History on Cosley Zoo vehicle:**
  - **Why was it transferred to Parks at 10 years old?**
    - **Response:** It was replaced with a larger vehicle, a 2016 F250 Crew Cab 4x4, which better fit the Zoo staff's needs. The previous truck was not a crew cab, which limited the ability to haul staff and items around, and did not have 4-wheel drive.
  - **Why was it not surplused?**
    - **Response:** Parks needed an additional vehicle, so we repurposed it to the Athletics crew instead of buying another new vehicle.
- **What metrics do we use to determine if a vehicle needs to be replaced?**
  - **Response:**
    - Our fleet vehicles serve a variety of purposes. Some trucks plow snow, others tow machinery daily, and some haul dirt, stone, and other materials. These tasks place wear on the vehicles' bodies, suspensions, tires, engines, transmissions, and rear differentials. As a result, a vehicle may have lower engine mileage but may still experience substantial wear on other components.
    - In addition, exposure to road salt and harsh winter conditions contributes to rust and corrosion on truck frames and bodies. To maintain safety and reliability, vehicles are typically replaced before rust damage, such as holes in the frame or deterioration of cab mounts appear.
    - These operating conditions, along with the overall condition and wear of each truck, are important factors in determining when a vehicle should be replaced.
- **Some residential trucks can last 200,000 miles. Why do trucks our not last for 200,000 miles?**
  - **Response:**

- Since Park District vehicles typically make frequent, low-mile trips in-town, their mileage usually remains lower than personal vehicles.
- Our vehicles are used to tow trailers and equipment, plow snow, and haul loads of material or items.
- Our staff performs all recommended preventative maintenance, repairs trucks in-house whenever possible, sends trucks to the dealership for extensive repairs and warranty or recall service needs.
- Due to limited inside storage space, some vehicles must park outside in the winter, which adds to their exterior deterioration.
- In Illinois, vehicles are susceptible to rusting due to road salt use in the winter. Even well-maintained trucks eventually start to rust, which is difficult to stop entirely.
- Similar to personal vehicles, numerous factors impact a vehicle's service life. Our mechanics have done and continue to do a great job to extend the life of the vehicles as much as possible. Even meticulously maintained vehicles may need repairs that exceed their value.
- As vehicles age, it becomes more difficult to find repair parts, and repairs become more costly and extensive.
- As cost of vehicles continue to increase, we constantly evaluate our fleet needs and aim to replace a vehicle when it is still operational, and we are able to get sell it for some value to offset the rising prices.
- Many park districts and municipalities typically set their vehicle replacement schedules between 7 and 12 years. If trucks last longer, then we defer their replacement.
- We have a large fleet, but when we have seasonal staff in the summer, we are short on vehicles. Some older vehicles are kept and used seasonally, while they may not be suitable for daily, year-round use.



TO: Board of Commissioners

FROM: Brian Kimbrough, Director of Parks and Planning  
Joe Themel, Superintendent of Fleet and Parks

THROUGH: Michael Benard, Executive Director

RE: 2026 F150 Pool Truck Purchase

DATE: May 20, 2026

**SUMMARY:**

We have budgeted for the replacement of Truck #1118, our 2012 Chevrolet Colorado pickup, which is currently used by our pool technicians for daily operations, including transporting pumps, parts and ice rink supplies.

The new vehicle included in our budget is slightly larger than the Colorado platform and will feature enhanced safety equipment, including a large backup camera, four-wheel drive, and a compact, fuel-efficient engine. The increased bed size and towing capacity will better support our needs, such as hauling pool chairs and materials, and towing more payload. Delivery is anticipated in summer 2026.

In accordance with Wheaton Park District policy, the existing vehicle will be disposed of through an online municipal auction service to ensure we obtain the best possible return. We are estimating the auction value of this truck to be \$5,200.00

We have obtained quotes from several reputable vendors:

- **Currie Motors**, the awarded dealer under the Suburban Co-op contract for F-150s
- **Bob Ridings**, from whom we have purchased vehicles from in previous years
- **Morrow Brothers Ford**, from whom we have purchased vehicles from in previous years

Each of the quotes received is for a vehicle that meets our required specifications.

We request approval to proceed with the purchase of the selected vehicle.

Budget	Description	Currie Motors	Bob Ridings Ford	Morrow Brothers Ford
\$40,000.00	2026 F150 4x4 pickup	<u>\$39,860.00</u>	\$40,418.00	\$42,515.00

**PREVIOUS COMMITTEE/BOARD ACTION:**

The board has approved vehicle purchases annually through State purchasing when applicable.

**REVENUE OR FUNDING IMPLICATIONS:**

The items above are line items in the 2026 Capital Budget 10-101-000-57-5706-0000

**STAKEHOLDER PROCESS:**

Not applicable.

**LEGAL REVIEW:**

Not applicable.

**ATTACHMENTS:**

Quotes from Currie Motors, Ford Bob Ridings, Ford Morrow Brothers Ford

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

Staff recommends the Board of Commissioners approve the purchase of a Ford F150 pickup truck through Currie Motors Ford at a total price of \$39,860.00.

# CURRIE MOTORS FLEET

# INVOICE

10125 West Laraway Rd  
Frankfort, IL 60423

Phone: 815-464-9200

Fax: 815-464-7500

[curriefleet@gmail.com](mailto:curriefleet@gmail.com)

**SOLD TO:**  
Wheaton Park Dist

**QUOTE**

INVOICE NUMBER	QUOTE
INVOICE DATE	
PURCHASE ORDER NO.	
SALESPERSON	Nic Cortellini
TERMS	COD
DELIVERY ETA	

**SHIPPED TO:**  
Wheaton Park Dist

STOCK #	DESCRIPTION	VIN	AMOUNT
	2026 Ford F-150 Regular Cab 4x4		\$39,447.00
	85H - Back Up Alarm		\$210.00
	Oxford White		
	Vinyl 40/20/40 Front Seats		
	License and Title (M- Plates)		\$ 203.00
FINANCE CHARGES will apply if the invoice is unpaid from <u>15 days</u> after delivery date of the vehicle. The "FINANCE CHARGES" are computed by a periodic rate of <u>1%</u> per month. The title application must be filed with Secretary of State within <u>30 days</u> or will be subject to a delinquent fee of <u>\$188.00</u>			SUBTOTAL \$ 39,860.00
<b>DIRECT ALL INQUIRIES TO:</b>			<b>PAY THIS AMOUNT</b> \$ <b>39,860.00</b>
<b>MAKE ALL CHECKS PAYABLE TO:</b>			

THANK YOU FOR YOUR BUSINESS!





WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

January 28, 2026

#1118


Wheaton Park District  
102 East Wesley Street  
Wheaton, IL 60187  
1-630-988-6900  
jthemel@wheatonparks.org

**NEW 2026 Ford F150 4x4 Regular Cab Pickup**  
-Oxford White w/Gray Vinyl Seating, Vinyl Flooring  
-325 HP EcoBoost V6 with 10-Speed Automatic, Electronic Shift on the Fly 4x4  
-4 Wheel Disc Brakes, Electric Parking Brake, 200 Amp Alternator, 265/70R17 All Terrain Tires  
-Fully Boxed Frame, Trailer Sway Control, Power Windows/Locks, SYNC Bluetooth  
-AM/FM Stereo, 12V Powerpoint, Advance Trac, Rear View Camera, Reverse Sensing, TPMS  
-Back Alarm, Halogen Headlamps, Driver/Passenger/Side Curtain Airbags  
-New IL License/Title, Delivery to Wheaton Park District, All Other Standard Equipment

---

\$42,515.00

Thank you

  
John A.R. Wellenkamp  
Morrow Brothers Ford Inc  
GM/Sec of Corp/Director

Signature of Acceptance \_\_\_\_\_

Date \_\_\_\_\_

Printed Name \_\_\_\_\_ Title \_\_\_\_\_

Date \_\_\_\_\_



TO: Board of Commissioners  
FROM: Brian Kimbrough, Director of Parks and Planning  
Joe Themel, Superintendent of Fleet and Parks  
THROUGH: Michael Benard, Executive Director  
RE: 2026 F250 Regular Cab Purchase  
DATE: May 20, 2026

---

**SUMMARY:**

We budgeted to replace Truck #1105, a 2005 Chevrolet C2500 pickup truck. This vehicle was retired from Cosley Zoo ten years ago and has since been used by the Parks Department, primarily for daily towing of ballfield materials and equipment. After 21 years of service, the truck has accumulated wear and tear. It currently has 87,000 miles and we recommend sending this truck to auction for best possible turnout and proceeding with its replacement.

We are seeking to purchase a 2026 Ford F-250 Regular Cab pickup truck. This vehicle has current safety features, such as a backup camera, which will assist with safely and efficiently hooking up trailers. The F-250 also offers increased payload capacity to better support our hauling and daily needs. Delivery is expected in summer of 2026

In accordance with Wheaton Park District policy, the existing vehicle will be disposed of through an online municipal auction service to ensure we obtain the best possible return. We are estimating the auction value of this truck to be \$3,800.00

We have obtained quotes from several reputable vendors:

- **Currie Motors**, from whom we purchased vehicles last year and we received good service and pricing.
- **Bob Ridings**, from whom we have purchased vehicles from in previous years
- **Morrow Brothers Ford**, from whom we have purchased vehicles in the last two years

Each of the quotes received is for a vehicle that meets our required specifications.

We are requesting approval to proceed with the purchase of the selected vehicle.

Budget	Description	Currie Motors	Bob Ridings Ford	Morrow Brothers
\$40,000.00	2026 F250 Regular cab pickup truck	<u>\$42,767.00</u>	\$43,358.00	\$47,058.00

**PREVIOUS COMMITTEE/BOARD ACTION:**

The board has approved vehicle purchases annually through state purchasing when applicable.

**REVENUE OR FUNDING IMPLICATIONS:**

The items above are line items in the 2026 Capital Budget 10-101-000-57-5706-0000

**STAKEHOLDER PROCESS:**

Not applicable.

**LEGAL REVIEW:**

Not applicable.

**ATTACHMENTS:**

Quotes from: Currie Motors Ford, Bob Ridings Ford, and Morrow Brothers Ford

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

Staff recommends the Board of Commissioners approves the purchase of a Ford F250 pickup truck through Currie Motors Ford at a total price of \$42,767.00.

# CURRIE MOTORS FLEET

# INVOICE

10125 West Laraway Rd  
Frankfort, IL 60423

Phone: 815-464-9200

Fax: 815-464-7500

[curriefleet@gmail.com](mailto:curriefleet@gmail.com)

**SOLD TO:**  
Wheaton Park Dist

**QUOTE**

INVOICE NUMBER	QUOTE
INVOICE DATE	
PURCHASE ORDER NO.	
SALESPERSON	Nic Cortellini
TERMS	COD
DELIVERY ETA	

**SHIPPED TO:**  
Wheaton Park Dist

STOCK #	DESCRIPTION	VIN	AMOUNT
	2026 Ford F-250 Regular Cab 4x2		\$41,380.00
	Locking Differential		\$392.00
	85L - Drop In Bed Liner		\$ 319.00
	76C- Back Up Alarm		\$ 200.00
	52B - Trailer Brake Controller		\$ 273.00
	Oxford White		
	AS- Medium Dark Slate 40/40/40 Vinyl Interior		
	License and Title (M Plates)		\$ 203.00
FINANCE CHARGES will apply if the invoice is unpaid from <u>15 days</u> after delivery date of the vehicle. The "FINANCE CHARGES" are computed by a periodic rate of <u>1%</u> per month. The title application must be filed with Secretary of State within <u>30 days</u> or will be subject to a delinquent fee of <u>\$188.00</u>			<b>SUBTOTAL</b> \$ 42,767.00
<b>DIRECT ALL INQUIRIES TO:</b>			<b>MAKE ALL CHECKS PAYABLE TO:</b>
			<b>PAY THIS AMOUNT</b> <b>\$ 42,767.00</b>

THANK YOU FOR YOUR BUSINESS!

**Bob Ridings Fleet Sales  
Todd Crews, Fleet Sales Mgr.  
931 Springfield Rd  
Taylorville IL 62568**

Ph. 217-824-2207

Email toddfleet@aol.com

Fax 217-824-4252

Thursday, February 05, 2026

JOE THEMEL  
WHEATON PARK DISTRICT  
1000 MANCHESTER RD  
WHEATON, IL 60187

Thank you for your inquiry about our Fleet Sales Program, please accept this letter to outline our bid. We are pleased you are again considering us for your new truck and we can order it as follows; delivery is estimated in 90-120 days after your order. NOTE that the State Bid is not referenced on these forms, this is our best government bid pricing BUT not covered by the State. THIS PROPOSAL LETTER IS NOT AN ORDER, you must issue a purchase order to confirm, **WE SUGGEST ORDER BY 2-28-26 or INQUIRE!** Contact me if any questions or changes and thanks,

**1 2026 Ford F250 REGULAR Cab 2wd (F2A) Pickup w/8ft LONG Bed # 1105**  
Includes All Standard XL Pkg Equipment, Pkg 600A  
(99A) 6.8 Litre V8 w/(44F) 10spd Automatic 10,000 GVWR  
Air Conditioning Tilt Wheel & Cruise Control  
**NOW INCLUDES Power Windows/Locks/Remote Keyless Entry w/2 FOBs  
AM/FM w/SYNC 4 Bluetooth & 8" Touchscreen Controls & Rearview Camera  
AutoLamp On/Off Headlamps & Programmable (942) Daytime Running Lamps  
Trailer Pkg w/HD Cooling, Class IV Hitch w/7 Wire Harness  
Power Heated Trailer Tow Mirrors, Extendable AND MORE!**  
BASE COST \$41,095.00  
ADD (52B) Factory Trailer Brake \$295.00  
Aux Rear Springs & Stabilizer \$160.00  
3.73 Electronic Locking Axle \$415.00  
USE STANDARD All Season Tires  
NOT AVAILABLE Snowplow Prep Pkg, NOT Approved for Snowplow Use  
(76C) Factory Backup Alarm \$225.00  
(18B) Factory Black Running Boards \$320.00  
(85L) Plastic Drop in Bedliner \$375.00  
NOT ORDERED Bedliner  
Delivery to your Location \$250.00  
New Municipal Lic & Title \$223.00  
**(Z1) White Ext, (AS) Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor Covering**  
  
**YOUR COST, P/O # Pending \$43,358.00**

**10,000 GVWR, Payload Approx 3000lb, 21,000 GCWR, Max Trailer Wt Approx 14,000lb**  
NOTE if this outline is incorrect in any way please call me IMMEDIATELY to correct it.  
Please contact me with any questions and thanks for your business!

Sincerely,

Todd Crews  
Fleet Sales Manager



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

January 28, 2026

#1105


Wheaton Park District  
102 East Wesley Street  
Wheaton, IL 60187  
1-630-988-6900  
jthemel@wheatonparks.org

**NEW 2026 Ford F250 4x2 Regular Cab Pickup**

- 6.8L V-8 Gasoline Engine w/10 Speed Automatic Transmission
- Z1 White Exterior w/AS Gray Vinyl Seating, LT245/75R17 AS Tires, 4 Wheel Disc Brakes
- Power Windows/Locks/Mirrors, Remote Keyless Entry, (2) Keys w/Remotes, Rearview Camera
- Cruise, Tilt, Telescoping Steering, SYNC 4, Bluetooth, Trailer Tow Mirrors, Tow Package
- Daytime Running Lights, Front & Side Airbags, AM/FM/MP3 Radio, Auto On/Off Headlamps
- Trailer Brake Controller, Platform Running Boards, Back Up Alarm, E Locking Rear Axle, Plastic Bedliner
- New IL License/Title, Delivery to Wheaton Park District, All Other Standard Equipment

**\$47,058.00**

Thank you,



John A.R. Wollenkamp  
Morrow Brothers Ford Inc  
GM/Sec of Corp/Director

Signature of Acceptance \_\_\_\_\_

Date \_\_\_\_\_

Printed Name \_\_\_\_\_ Title \_\_\_\_\_

Date \_\_\_\_\_

TO: Board of Commissioners

FROM: Brian Kimbrough, Director of Parks and Planning  
Joe Themel, Superintendent of Fleet and Parks

THROUGH: Michael Benard, Executive Director

RE: 2026 F250 Crew Cab Purchase

DATE: May 20, 2026



**SUMMARY:**

We budgeted to replace Truck #1119, a 2005 Chevy C2500 crew cab pickup. This vehicle is used year-round by Parks Maintenance staff for park operations, towing for special events, and hauling equipment and water wagons. The crew cab configuration makes it valuable for transporting multiple staff members to job sites. Truck #1119 has been in service for 21 years and has 76,000 miles of towing and heavy work use. Due to its age, the vehicle is beginning to show rust and general wear.

We are seeking to purchase a 2026 Ford F-250 Crew Cab pickup. This new vehicle is equipped with modern safety features, including a backup camera, which will improve safety and efficiency when hooking up trailers. The F-250 also provides increased payload capacity to better support our hauling and daily work needs, along with a fuel-efficient engine. The estimated delivery date for this truck is mid-summer 2026.

In accordance with Wheaton Park District policy, the existing vehicle will be disposed of through an online municipal auction service to ensure we obtain the best possible return. We are estimating the auction value of this truck to be \$4,800.00

- **Currie Motors**, from whom we purchased vehicles last year and have liked the service and pricing.
- **Bob Ridings**, from whom we have purchased vehicles from in previous years
- **Morrow Brothers Ford**, from whom we have purchased vehicles in the last two years

Each of the quotes received is for a vehicle that meets our required specifications.

We are requesting approval to proceed with the purchase of the selected vehicle.

Budget	Description	Currie Motors	Bob Ridings Ford	Morrow Brothers
\$45,000.00	2026 F250 Crew Cab pickup truck	<u>\$46,585.00</u>	\$47,618.00	\$50,848.00

# CURRIE MOTORS FLEET

# INVOICE

10125 West Laraway Rd  
Frankfort, IL 60423

Phone: 815-464-9200

Fax: 815-464-7500

[curriefleet@gmail.com](mailto:curriefleet@gmail.com)

SOLD TO:  
Wheaton Park Dist

QUOTE

INVOICE NUMBER	QUOTE
INVOICE DATE	
PURCHASE ORDER NO.	
SALESPERSON	Nic Cortellini
TERMS	COD
DELIVERY ETA	

SHIPPED TO:  
Wheaton Park Dist

STOCK #	DESCRIPTION	VIN	AMOUNT
	2026 Ford F-250 Super Cab 4x2 6.5ft Bed		\$45,112.00
	Locking Differential		\$392.00
	18B - Platform Running Boards		\$ 405.00
	76C- Back Up Alarm		\$ 200.00
	52B - Trailer Brake Controller		\$ 273.00
	Oxford White		
	AS- Medium Dark Slate 40/40/40 Vinyl Interior		
	License and Title (M Plates)		\$ 203.00
FINANCE CHARGES will apply if the invoice is unpaid from <u>15 days</u> after delivery date of the vehicle. The "FINANCE CHARGES" are computed by a periodic rate of <u>1%</u> per month. The title application must be filed with Secretary of State within <u>30 days</u> or will be subject to a delinquent fee of <u>\$188.00</u>			SUBTOTAL \$ 46,585.00
DIRECT ALL INQUIRIES TO:			PAY THIS AMOUNT \$ 46,585.00
MAKE ALL CHECKS PAYABLE TO:			

THANK YOU FOR YOUR BUSINESS!





WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038


February 6, 2026

Wheaton Park District  
102 East Wesley Street  
Wheaton, IL 60187  
1-630-988-6900  
jthemel@wheatonparks.org

- NEW 2026 Ford F250 4x2 Crew Cab Pickup w/6.75' Pickup Box
- 6.8L V-8 Gasoline Engine w/10 Speed Automatic Transmission
- Z1 White Exterior w/AS Gray Vinyl Seating, LT245/75R17 AS Tires, 4 Wheel Disc Brakes
- Power Windows/Locks/Mirrors, Remote Keyless Entry, (2) Keys w/Remotes, Rearview Camera
- Cruise, Tilt, Telescoping Steering, SYNC 4, Bluetooth, Trailer Tow Mirrors, Tow Package
- Daytime Running Lights, Front & Side Airbags, AM/FM/MP3 Radio, Auto On/Off Headlamps
- Trailer Brake Controller, Platform Running Boards, Back Up Alarm, E Locking Rear Axle
- New IL License/Title, Delivery to Wheaton Park District, All Other Standard Equipment

\$50,848.00

Thank you,



John A.R. Wellenkamp  
Morrow Brothers Ford Inc  
GM/Sec of Corp/Director

Signature of Acceptance \_\_\_\_\_

Date \_\_\_\_\_

Printed Name \_\_\_\_\_ Title \_\_\_\_\_

Date \_\_\_\_\_

TO: Board of Commissioners

FROM: Brian Kimbrough, Director of Parks and Planning  
Joe Themel, Superintendent of Fleet and Parks

THROUGH: Michael Benard, Executive Director

RE: 2026 Ford F450 Dump Truck Purchase

DATE: May 20, 2026



**SUMMARY:**

We budgeted to replace Truck #1104, a 2012 Ford F-450 regular cab dump truck. This vehicle is primarily used by the projects crew for park maintenance throughout the district, including playground construction, carpentry work, and hauling a skid steer or pallets of construction materials on an equipment trailer. The truck currently has 56,000 miles, and a trailer has been attached for most of its service life. As a 14-year-old vehicle that has tows daily, the truck is now showing wear and increasing rust. We are estimating this vehicle will sell at auction for around \$15,000.00

We are seeking to purchase a 2026 Ford F-450 regular cab dump truck equipped with a dump body featuring tip-down sides to facilitate loading of implements and pallets. The vehicle has modern safety features, including a rear-view backup camera. Delivery is expected Fall of 2026

We have obtained quotes from several reputable vendors:

- **Currie Motors**, from whom we purchased vehicles last year and have liked the service and pricing.
- **Bob Ridings**, from whom we have purchased vehicles from in previous years
- **Morrow Brothers Ford**, from whom we have purchased vehicles in the last two years

Each of the quotes received is for a vehicle that meets our required specifications. We are requesting approval to proceed with the purchase of the selected vehicle.

Budget	Description	Currie Motors	Bob Ridings Ford	Morrow Brothers
\$65,000.00	2026 F450 Regular Cab Dump truck	\$76,359.00	\$76,818.00	\$81,181.00

**PREVIOUS COMMITTEE/BOARD ACTION:**

The board has approved vehicle purchases annually through state purchasing when applicable.

# CURRIE MOTORS FLEET

# INVOICE

10125 West Laraway Rd  
Frankfort, IL 60423

Phone: 815-464-9200

Fax: 815-464-7500

curriefleet@gmail.com

**SOLD TO:**  
Wheaton Park Dist

QUOTE

INVOICE NUMBER	QUOTE
INVOICE DATE	
PURCHASE ORDER NO.	
SALESPERSON	Nic Cortellini
TERMS	COD
DELIVERY ETA	

**SHIPPED TO:**  
Wheaton Park Dist

STOCK #	DESCRIPTION	VIN	AMOUNT
	2026 Ford F-450 Regular Cab 4x4		\$59,445.00
44G	Locking Differential		\$395.00
TGK	All Terrain Tires (4)		\$ 215.00
96V	XL Chrome Package		\$ 425.00
473	Snow Plow Prep		\$ 350.00
18B	Platform Running Boards		\$ 320.00
59H	Center High Mounted Stop Lamp		\$ 100.00
872	Rear View Camera Prep Kit		\$ 515.00
76C	Exterior Back Up Alarm		\$ 230.00
	Oxford White		
	AS- Medium Dark Slate 40/40/40 Vinyl Interior		\$ 203.00
	License and Title M-Plates		\$ 203.00
	11' Drop Side Dump Body Painted White to match		\$ 19,867.00
	Currie Motors Fleet/ Government Discount		\$ (5,909.00)
FINANCE CHARGES will apply if the invoice is unpaid from <u>15 days</u> after delivery date of the vehicle. The "FINANCE CHARGES" are computed by a periodic rate of <u>1%</u> per month. The title application must be filed with Secretary of State within <u>30 days</u> or will be subject to a delinquent fee of <u>\$188.00</u>		SUBTOTAL	\$ 76,359.00
<b>DIRECT ALL INQUIRIES TO:</b>		<b>MAKE ALL CHECKS PAYABLE TO:</b>	<b>PAY THIS AMOUNT</b>
			<b>\$ 76,359.00</b>

THANK YOU FOR YOUR BUSINESS!

**Bob Ridings Fleet Sales  
Todd Crews, Fleet Sales Mgr.  
931 Springfield Rd  
Taylorville IL 62568**

Ph. 217-824-2207

Email toddfleet@aol.com

Fax 217-824-4252

Thursday, February 05, 2026

JOE THEMEL  
WHEATON PARK DISTRICT  
1000 MANCHESTER RD  
WHEATON, IL 60187

Thank you for your inquiry about our Fleet Sales Program, please accept this letter to outline our bid. We are pleased you are again considering us for your new truck and we can order it as follows; delivery is estimated in 120-150+ days after your order. NOTE that the State Bid is not referenced on these forms, this is our best government bid pricing BUT not covered by the State. THIS PROPOSAL LETTER IS NOT AN ORDER, you must issue a purchase order to confirm, **WE SUGGEST ORDER BY 2-28-26 or INQUIRE!** Contact me if any questions or changes and thanks,

**1      2026 Ford F450 REGULAR Cab 4x4 (F4H) Chassis      # 1104**  
Includes All Standard XL Pkg Equipment, Pkg 650A      BLACK Grille & Bumper  
7.3 Litre V8 w/10spd Automatic      16,500 GVWR      DUAL Rear Wheels  
225/70R19.5F Tires w/NO SPARE Tire      Electric Shift on the Fly 4x4  
Air Conditioning      Tilt Wheel & Cruise Control      Upfitter Switch Panel  
*NOW INCLUDES Power Windows/Locks/Remote Keyless Entry w/2 FOBs*  
*AutoLamp On/Off Headlamps & Programmable (942) Daytime Running Lamps*  
*AM/FM w/SYNC 4 Bluetooth & 8" Touchscreen Controls      (18A) Upfitter Interface Module*  
*Power Heated Trailer Tow Mirrors, Extendable      (62R) PTO Provision*  
*Trailer Pkg w/HD Cooling, 7 Wire Harness (NO Hitch w/Chassis)*  
*Audible Lane Departure Warning & PreCollision Assist w/Automatic Emergency Braking*  
BASE COST      \$55,045.00  
USE LONGER 84" Cab/Axle, 40 Gallon Rear Fuel Tank, Suitable for 11ft Body Install  
ADD      (52B) Built in Factory Trailer Brake \$295.00  
            (67B) HD Alternator  
            (86M) DUAL Batteries  
            (473) Snowplow Prep Pkg      \$235.00      (HD Front Springs)  
            NOT ORDERED 4.88 Limited Slip Axle  
            NOT ORDERED (872) Rearview Camera Kit  
USE STANDARD All Season Tires      NO SPARE Tire  
            (76C) Factory Backup Alarm      \$225.00  
(18B) Factory Black Running Boards      \$320.00  
Includes Front Fender Flares and Molded Mudflaps  
**CRYSTEEL 11ft Dump Body Pkg w/Electric Hoist, Fixed Sides, Paint Black**  
w/Trailer Hitch Receiver      \$18,885.00  
ADD Fold Down Sides      \$1295.00  
Delivery to your Location      \$295.00  
New Municipal Lic & Title      \$223.00  
**(Z1) White Ext, (AS) Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor Covering**  
  
**YOUR COST, P/O # Pending      \$76,818.00**

**16,500 GVWR, Payload Approx 9500lb Including Body, 30,000 GCWR, Max Trailer Wt Approx 18,500lb**  
NOTE if this outline is incorrect in any way please call me IMMEDIATELY to correct it.  
Please contact me with any questions and thanks for your business!

Sincerely,

Todd Crews  
Fleet Sales Manager



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

January 28, 2026

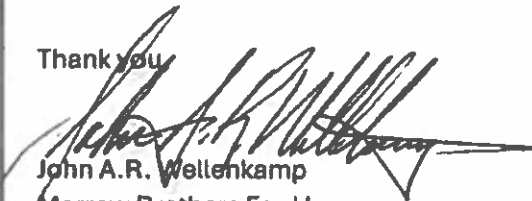
# 1104

Wheaton Park District  
102 East Wesley Street  
Wheaton, IL 60187  
1-630-988-6900  
jthamel@wheatonparks.org

- NEW 2026 Ford F450 4x4 Regular Cab Chassis Cab, 84 Cab to Axle- Accepts 11' Body
- 7.3 L V-8 Gasoline Engine w/10 Speed Automatic Transmission
- Z1 White Exterior w/AS Gray Vinyl Seating, LT225/70R19.5 Tires, 4 Wheel Disc Brakes
- Power Windows/Locks/Mirrors, Remote Keyless Entry, (2) Keys w/Remotes
- Cruise, Tilt, Telescoping Steering, SYNC 4, Bluetooth, Trailer Tow Mirrors, HD Alternator
- Daytime Running Lights, Front & Side Airbags, AM/FM/MP3 Radio, Auto On/Off Headlamps
- Platform Running Boards, Back Up Alarm, Trailer Brake Controller, Plow Prep, Dual Batteries
- 11' Dump w/Fold Down Sides- Powder Coated White, Rear Hitch Plate w/D Rings and 7 Way
- New IL License/Title, Delivery to Wheaton Park District, All Other Standard Equipment

**\$81,181.00**

Thank you



John A.R. Wellenkamp  
Morrow Brothers Ford Inc  
GM/Sec of Corp/Director

Signature of Acceptance \_\_\_\_\_

Date \_\_\_\_\_

Printed Name \_\_\_\_\_ Title \_\_\_\_\_

Date \_\_\_\_\_



TO: Board of Commissioners

FROM: Brian Kimbrough, Director of Parks and Planning  
Joe Themel, Superintendent of Fleet and Parks

THROUGH: Michael Benard, Executive Director

RE: Totaled 2017 Ford Transit Van

DATE: May 20, 2026

---

**SUMMARY:**

On March 25, 2026, Truck #1129, a 2017 Ford Transit van, was involved in an accident and subsequently deemed a total loss by PDRMA. The estimated cost of repairs was \$15,740.81, while the actual cash value of the vehicle was determined to be \$17,475.00. Per PDRMA's policy, when repair costs meet or exceed 75% of a vehicle's value, it is classified as a total loss.

Being that the vehicle is less than 10 years old, PDRMA will cover the replacement with a new vehicle. We submitted quotes for a new Ford Transit van with equivalent specifications and approval was granted to proceed with a purchase through Currie Motors at a cost of \$47,505.00 with the invoice being paid entirely by PDRMA. We will have to pay our \$1,000.00 deductible.

We obtained quotes from both Currie Motors and Landmark Ford. Each quote reflects a vehicle that meets our operational requirements, including the necessary shelving configurations. This Van is covered by the suburban purchasing Cooperative contract.

Description	Currie Motors	Landmark Ford
2026 Ford Transit 150 Van	\$47,505.00	\$50,252.00

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

**REVENUE OR FUNDING IMPLICATIONS:**

N/A

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:** Quotes from: SPC contract, Currie Motors Ford and Landmark Ford

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

We recommend the Board approves the purchase of a replacement 2026 Ford Transit Van. PDRMA will pay Currie Motors directly; the Wheaton Park District will pay PDRMA the \$1,000.00 deductible.



# A Joint Purchasing Program For Local Government Agencies

October 24, 2025

Mr. Thomas Sullivan  
Currie Motors  
10125 W. Laraway Road  
Frankfort, IL 60423

Dear Mr. Sullivan,

This is to request vehicle year roll-overs and the second of three possible, one-year contract extensions on the following SPC contracts through October 26, 2026:

Ford Interceptor Utility Contract #204 with all standard equipment, conventional gas, and optional hybrid

Ford Transit Full Size Van Contract #207, standard equipment, standard wheelbase and electric 1-ton van

Ford Escape Contract #206

The SPC reserves the right to extend these contracts for one additional one-year terms upon mutual agreement of both the vendor and the SPC on a negotiated basis. With acceptance of these contracts, Currie Motors agrees to all terms and conditions set forth in the specifications contained within the Requests for Proposals to which you responded. Currie Motors will handle all billing. Each vehicle purchased will be assessed a \$150.00 administrative fee per vehicle which shall be paid directly by the vendor to the SPC on a quarterly basis.

The SPC looks forward to a productive year working with Currie Motors. Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,

Ellen Dayan, CPPB  
Purchasing Director  
Northwest Municipal Conference

10/24/2025

Name: Ellen Dayan  
Northwest Municipal Conference

*thomas sullivan*

10/24/25

Name: Tom Sullivan  
Currie Motors

**DuPage Mayors & Managers Conference**  
1220 Oak Brook Road  
Oak Brook, IL 60523  
Suzette Quintell  
Phone: (630) 571-0480  
Fax: (630) 571-0484

**Northwest Municipal Conference**  
1600 East Golf Rd., Suite 0700  
Des Plaines, IL 60016  
Ellen Dayan, CPPB  
Phone: (847) 296-9200  
Fax: (847) 296-9207

**South Suburban Mayors And Managers Association**  
1904 West 174<sup>th</sup> Street  
East Hazel Crest, IL 60429  
Kristi DeLaurentiis  
Phone: (708) 206-1155  
Fax: (708) 206-1133

**Will County Governmental League**  
15905 S. Frederick Street  
Suite 107  
Plainfield, IL 60586  
Cherie Belom  
Phone: (815) 254-7700

# CURRIE MOTORS FLEET

# INVOICE

10125 West Laraway Rd  
Frankfort, IL 60423

Phone: 815-464-9200

Fax: 815-464-7500

[curriefleet@gmail.com](mailto:curriefleet@gmail.com)

**SOLD TO:**  
Wheaton Park Dist

**QUOTE**

**SPC Contract # 207**

INVOICE NUMBER	QUOTE
INVOICE DATE	
PURCHASE ORDER NO.	
SALESPERSON	Nic Cortellini
TERMS	COD
DELIVERY ETA	

**SHIPPED TO:**  
Wheaton Park Dist

STOCK #	DESCRIPTION	VIN	AMOUNT
	2026 Ford Transit Cargo Van (E1Y)		\$44,671.00
	X7L - 3.73 Limited Slip Axle Ratio		\$296.00
	21P- Dark Palazzo Gray Vinyl Bucket Seats with armrest		N/C
	15F- Full Rear Compartment Lighting		\$ 69.00
	86F-Keys 2 Additional w/Fobs		\$ 69.00
	47U-Bulk Head with Window-Low Roof		\$ 1,101.00
	66E- Multi-Level Fixed Shelving - Driver Side Only		\$ 923.00
	43B- Back Up Alarm		\$ 173.00
	Color - Oxford White		N/C
	License and Title Municipal		\$ 203.00
FINANCE CHARGES will apply if the invoice is unpaid from <u>15 days</u> after delivery date of the vehicle. The "FINANCE CHARGES" are computed by a periodic rate of <u>1%</u> per month. The title application must be filed with Secretary of State within <u>30 days</u> or will be subject to a delinquent fee of <u>\$188.00</u>		<b>SUBTOTAL</b>	\$ 47,505.00
<b>DIRECT ALL INQUIRIES TO:</b>		<b>MAKE ALL CHECKS PAYABLE TO:</b>	<b>PAY THIS AMOUNT</b>
			<b>\$ 47,505.00</b>

THANK YOU FOR YOUR BUSINESS!

# Quote

**Landmark Ford Inc.**  
*You Always Do Better At Landmark*

**DATE:** April 13, 2026

2401 Prairie Crossing Drive  
 Springfield, IL. 62711  
 Phone: 217 862 5253  
 Fax: 217 862 5316

**Quote For:** Wheaton Park District

2026 FORD TRANSIT T-150 CARGO VAN BOSS 4-B-28544	\$45,867.00
LOW ROOF / 130 WHEELBASE	-
2 ADDITIONAL KEYS	75.00
LIMITED SLIP	390.00
DELIVERY ONE UNIT	295.00
LIC&TITLE-M-PLATE	175.00
OXFORD WHITE/VINYL INTERIOR	-
PARTITION WITH DOOR	1,970.00
EXT BACK UP ALARM	190.00
FULL REAR COMPARTMENT LIGHTING	75.00
DRIVER SIDE BASIC SHELVING	1,215.00
	\$50,252.00
Make all checks payable to Landmark Ford If you have any questions concerning this quote, please contact Marcia Wegman 217-862 -5253 e-mail marcia.wegman@landmarkauto.com <b>THANK YOU FOR YOUR BUSINESS</b>	<b>QUANTITY</b> 1.00
	<b>Sub total</b> 50,252.00
	<b>OTHER</b>
	<b>TOTAL</b> \$50,252.00

# WHEATON PARK DISTRICT



Financial Overview

**April, 2026**

## 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	\$1,771,221	\$1,870,603	(\$99,382)	-5.31%	\$6,553,662	\$7,152,235	(\$598,573)	-8.37%
5-Expenses	(\$57,296,747)	(\$2,852,577)	(\$2,399,542)	(\$453,036)	-18.88%	(\$9,835,266)	(\$9,278,874)	(\$556,392)	-6.00%
<b>Grand Total</b>	<b>(\$11,252,119)</b>	<b>(\$1,081,357)</b>	<b>(\$528,939)</b>	<b>(\$552,418)</b>	<b>-104.44%</b>	<b>(\$3,281,604)</b>	<b>(\$2,126,639)</b>	<b>(\$1,154,965)</b>	<b>-54.31%</b>
<b>10-General</b>									
4-Revenues	\$5,962,863	\$94,818	\$98,231	(\$3,413)	-3.47%	\$247,183	\$230,432	\$16,751	7.27%
5-Expenses	(\$6,917,410)	(\$437,268)	(\$284,663)	(\$152,605)	-53.61%	(\$1,550,656)	(\$1,644,837)	\$94,181	5.73%
<b>10-General Total</b>	<b>(\$954,547)</b>	<b>(\$342,450)</b>	<b>(\$186,432)</b>	<b>(\$156,017)</b>	<b>-83.69%</b>	<b>(\$1,303,473)</b>	<b>(\$1,414,406)</b>	<b>\$110,932</b>	<b>7.84%</b>
<b>20-Recreation</b>									
4-Revenues	\$14,260,501	\$635,935	\$604,643	\$31,291	5.18%	\$2,239,884	\$2,041,370	\$198,514	9.72%
5-Expenses	(\$15,275,748)	(\$782,210)	(\$683,215)	(\$98,995)	-14.49%	(\$3,341,610)	(\$3,108,260)	(\$233,350)	-7.51%
<b>20-Recreation Total</b>	<b>(\$1,015,247)</b>	<b>(\$146,275)</b>	<b>(\$78,571)</b>	<b>(\$67,704)</b>	<b>-86.17%</b>	<b>(\$1,101,727)</b>	<b>(\$1,066,890)</b>	<b>(\$34,837)</b>	<b>-3.27%</b>
<b>22-Cosley Zoo</b>									
4-Revenues	\$2,234,264	\$75,352	\$72,965	\$2,387	3.27%	\$198,036	\$185,590	\$12,445	6.71%
5-Expenses	(\$2,239,068)	(\$142,959)	(\$132,746)	(\$10,212)	-7.69%	(\$606,640)	(\$703,869)	\$97,229	13.81%
<b>22-Cosley Zoo Total</b>	<b>(\$4,804)</b>	<b>(\$67,607)</b>	<b>(\$59,781)</b>	<b>(\$7,825)</b>	<b>-13.09%</b>	<b>(\$408,604)</b>	<b>(\$518,278)</b>	<b>\$109,674</b>	<b>21.16%</b>
<b>30-Debt Service</b>									
4-Revenues	\$2,994,648	\$6,040	\$3,521	\$2,519	71.55%	\$24,206	\$13,667	\$10,539	77.11%
5-Expenses	(\$3,649,981)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>30-Debt Service Total</b>	<b>(\$655,333)</b>	<b>\$6,040</b>	<b>\$3,521</b>	<b>\$2,519</b>	<b>71.55%</b>	<b>\$24,206</b>	<b>\$13,667</b>	<b>\$10,539</b>	<b>77.11%</b>
<b>40-Capital Projects</b>									
4-Revenues	\$6,565,620	\$156,275	\$363,694	(\$207,418)	-57.03%	\$1,112,719	\$1,847,663	(\$734,945)	-39.78%
5-Expenses	(\$12,455,213)	(\$503,632)	(\$359,363)	(\$144,269)	-40.15%	(\$854,986)	(\$692,364)	(\$162,622)	-23.49%
<b>40-Capital Projects Total</b>	<b>(\$5,889,593)</b>	<b>(\$347,357)</b>	<b>\$4,331</b>	<b>(\$351,688)</b>	<b>-8120.24%</b>	<b>\$257,733</b>	<b>\$1,155,299</b>	<b>(\$897,566)</b>	<b>-77.69%</b>
<b>60-Golf Fund</b>									
4-Revenues	\$10,856,200	\$783,013	\$712,842	\$70,171	9.84%	\$1,934,299	\$2,093,999	(\$159,699)	-7.63%
5-Expenses	(\$13,587,745)	(\$724,509)	(\$688,758)	(\$35,751)	-5.19%	(\$2,280,650)	(\$2,210,283)	(\$70,367)	-3.18%
<b>60-Golf Fund Total</b>	<b>(\$2,731,545)</b>	<b>\$58,504</b>	<b>\$24,085</b>	<b>\$34,420</b>	<b>142.91%</b>	<b>(\$346,350)</b>	<b>(\$116,284)</b>	<b>(\$230,066)</b>	<b>-197.85%</b>
<b>70-Information Technology</b>									
4-Revenues	\$663,094	\$0	\$0	\$0	0.00%	\$165,874	\$151,448	\$14,425	9.52%
5-Expenses	(\$663,294)	(\$59,952)	(\$77,351)	\$17,399	22.49%	(\$228,757)	(\$224,901)	(\$3,856)	-1.71%
<b>70-Information Technology Total</b>	<b>(\$200)</b>	<b>(\$59,952)</b>	<b>(\$77,351)</b>	<b>\$17,399</b>	<b>22.49%</b>	<b>(\$62,884)</b>	<b>(\$73,453)</b>	<b>\$10,569</b>	<b>14.39%</b>
<b>75-Health Insurance</b>									
4-Revenues	\$2,507,438	\$19,787	\$14,707	\$5,081	34.55%	\$631,462	\$588,066	\$43,396	7.38%
5-Expenses	(\$2,508,288)	(\$202,048)	(\$173,446)	(\$28,602)	-16.49%	(\$971,967)	(\$694,360)	(\$277,607)	-39.98%
<b>75-Health Insurance Total</b>	<b>(\$850)</b>	<b>(\$182,260)</b>	<b>(\$158,739)</b>	<b>(\$23,522)</b>	<b>-14.82%</b>	<b>(\$340,505)</b>	<b>(\$106,294)</b>	<b>(\$234,211)</b>	<b>-220.34%</b>
<b>Grand Total</b>	<b>(\$11,252,119)</b>	<b>(\$1,081,357)</b>	<b>(\$528,939)</b>	<b>(\$552,418)</b>	<b>-104.44%</b>	<b>(\$3,281,604)</b>	<b>(\$2,126,639)</b>	<b>(\$1,154,965)</b>	<b>-54.31%</b>

## 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
<b>Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,307,980	\$0	\$0	\$0	0.00%	\$346	\$107	\$238	222.52%
42-Charges for Services	\$667,334	\$50,809	\$55,100	(\$4,292)	-7.79%	\$106,585	\$112,445	(\$5,860)	-5.21%
44-Rentals	\$70,000	\$6,611	\$3,720	\$2,891	77.73%	\$18,186	\$15,275	\$2,911	19.06%
45-Product Sales	\$1,100	\$110	\$35	\$75	214.29%	\$385	\$140	\$245	175.00%
46-Grants & Donations	\$162,250	\$9,263	\$8,587	\$676	7.88%	\$37,016	\$33,172	\$3,843	11.59%
47-Misc. Income	\$600	\$69	\$0	\$69	0.00%	\$681	\$525	\$156	29.65%
48-Interest Income	\$25,000	\$8,490	\$5,523	\$2,967	53.72%	\$34,838	\$23,926	\$10,912	45.61%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$2,234,264</b>	<b>\$75,352</b>	<b>\$72,965</b>	<b>\$2,387</b>	<b>3.27%</b>	<b>\$198,036</b>	<b>\$185,590</b>	<b>\$12,445</b>	<b>6.71%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,375,013)	(\$97,909)	(\$96,200)	(\$1,709)	-1.78%	(\$399,427)	(\$406,051)	\$6,624	1.63%
52-Contractual Services	(\$482,195)	(\$21,446)	(\$12,924)	(\$8,522)	-65.94%	(\$113,333)	(\$106,129)	(\$7,204)	-6.79%
53-Supplies	(\$224,557)	(\$19,038)	(\$18,496)	(\$542)	-2.93%	(\$49,595)	(\$43,444)	(\$6,150)	-14.16%
54-Other Charges	(\$88,402)	(\$4,566)	(\$5,127)	\$561	10.94%	(\$27,060)	(\$21,994)	(\$5,067)	-23.04%
57-Capital	\$0								
59-Transfers Out	(\$68,900)	\$0	\$0	\$0	0.00%	(\$17,225)	(\$126,250)	\$109,025	86.36%
<b>5-Expenses Total</b>	<b>(\$2,239,068)</b>	<b>(\$142,959)</b>	<b>(\$132,746)</b>	<b>(\$10,212)</b>	<b>-7.69%</b>	<b>(\$606,640)</b>	<b>(\$703,869)</b>	<b>\$97,229</b>	<b>13.81%</b>
<b>Cosley Zoo Total</b>	<b>(\$4,804)</b>	<b>(\$67,607)</b>	<b>(\$59,781)</b>	<b>(\$7,825)</b>	<b>-13.09%</b>	<b>(\$408,604)</b>	<b>(\$518,278)</b>	<b>\$109,674</b>	<b>21.16%</b>
<b>Foundation</b>									
<b>Concessions</b>									
1-Concession Sales	\$60,000	\$3,187	\$2,155	\$1,032	47.89%	\$4,816	\$2,811	\$2,006	71.35%
2-Concession COGS	(\$20,000)	(\$723)	(\$2,945)	\$2,222	75.45%	(\$2,039)	(\$1,423)	(\$616)	-43.27%
3-Concession Supplies	(\$2,000)	(\$357)	\$0	(\$357)	0.00%	(\$499)	\$0	(\$499)	0.00%
<b>Concessions Total</b>	<b>\$38,000</b>	<b>\$2,107</b>	<b>(\$790)</b>	<b>\$2,897</b>	<b>366.73%</b>	<b>\$2,279</b>	<b>\$1,387</b>	<b>\$891</b>	<b>64.25%</b>
<b>Gift Shop</b>									
1-Gift Shop Sales	\$180,000	\$14,015	\$12,004	\$2,011	16.75%	\$36,571	\$24,810	\$11,762	47.41%
2-Gift Shop COGS	(\$71,000)	(\$3,933)	(\$3,862)	(\$71)	-1.84%	(\$13,837)	(\$13,582)	(\$256)	-1.88%
<b>Gift Shop Total</b>	<b>\$109,000</b>	<b>\$10,083</b>	<b>\$8,143</b>	<b>\$1,940</b>	<b>23.83%</b>	<b>\$22,734</b>	<b>\$11,228</b>	<b>\$11,506</b>	<b>102.48%</b>
<b>Concession &amp; Gift Shop</b>									
4-Concession & Gift Shop Wages	(\$104,000)	(\$6,585)	(\$6,978)	\$393	5.63%	(\$21,800)	(\$22,985)	\$1,184	5.15%
<b>Concession &amp; Gift Shop Total</b>	<b>(\$104,000)</b>	<b>(\$6,585)</b>	<b>(\$6,978)</b>	<b>\$393</b>	<b>5.63%</b>	<b>(\$21,800)</b>	<b>(\$22,985)</b>	<b>\$1,184</b>	<b>5.15%</b>
<b>Foundation Total</b>	<b>\$43,000</b>	<b>\$5,605</b>	<b>\$375</b>	<b>\$5,230</b>	<b>1394.78%</b>	<b>\$3,212</b>	<b>(\$10,369)</b>	<b>\$13,582</b>	<b>130.98%</b>
<b>Grand Total</b>	<b>\$38,196</b>	<b>(\$62,002)</b>	<b>(\$59,407)</b>	<b>(\$2,595)</b>	<b>-4.37%</b>	<b>(\$405,392)</b>	<b>(\$528,648)</b>	<b>\$123,256</b>	<b>23.32%</b>



**General Fund  
Balance Sheet**

<b>Description</b>	<b>Current Balance</b>	<b>Prior Month Balance</b>	<b>Prior Year Balance</b>
<b>Assets</b>			
10-Cash & Cash Equivalents	1,229,794	1,546,617	596,403
11-Investments	2,153,533	2,153,533	2,589,361
12-Receivables	5,326,578	5,326,807	5,155,369
13-Interfund Receivables	0	0	0
14-Inventory	6,365	5,612	5,138
16-Prepaid/Deposits/Escrows	0	0	0
<b>Total Assets</b>	<b>8,716,269</b>	<b>9,032,570</b>	<b>8,346,271</b>
<b>Liabilities</b>			
20-ST Payables	(33,658)	(3,811)	(30,632)
21-Payroll Payables	(65,507)	(70,793)	(64,421)
22-Accruals	(94,273)	(94,273)	(81,697)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(5,335,647)	(5,334,129)	(5,182,956)
25-Deposits/Uncashed/Stale Dated	(8,239)	(8,170)	(5,579)
29-Deferred Inflows	0	0	0
<b>Total Liabilities</b>	<b>(5,537,325)</b>	<b>(5,511,176)</b>	<b>(5,365,285)</b>
30-Fund Balance	(3,178,945)	(3,521,394)	(2,980,986)
<b>Liabilities and Fund Balance</b>	<b>(8,716,269)</b>	<b>(9,032,570)</b>	<b>(8,346,271)</b>

**Zoo Fund**  
**Balance Sheet**

<b>Description</b>	<b>Current Balance</b>	<b>Prior Month Balance</b>	<b>Prior Year Balance</b>
<b>Assets</b>			
10-Cash & Cash Equivalents	670,054	751,239	985,333
11-Investments	205,556	205,556	115,250
12-Receivables	1,368,825	1,352,715	1,326,800
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
<b>Total Assets</b>	<b>2,244,435</b>	<b>2,309,511</b>	<b>2,427,383</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
22-Accruals	(38,930)	(38,930)	(31,181)
24-Unearned Revenues	(1,334,630)	(1,332,099)	(1,304,396)
<b>Total Liabilities</b>	<b>(1,373,560)</b>	<b>(1,371,029)</b>	<b>(1,335,576)</b>
30-Fund Balance	(870,875)	(938,482)	(1,091,806)
<b>Liabilities and Fund Balance</b>	<b>(2,244,435)</b>	<b>(2,309,511)</b>	<b>(2,427,383)</b>

## Capital Projects Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	10,804,639	10,122,106	6,653,095
11-Investments	4,670,756	4,444,956	6,095,085
12-Receivables	222,478	1,478,169	646,960
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
<b>Total Assets</b>	<b>15,697,874</b>	<b>16,045,231</b>	<b>13,395,140</b>
<b>Liabilities</b>			
20-ST Payables	(37,493)	(37,493)	(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
<b>Total Liabilities</b>	<b>(44,364)</b>	<b>(44,364)</b>	<b>(109,109)</b>
30-Fund Balance	(15,653,510)	(16,000,867)	(13,286,031)
<b>Liabilities and Fund Balance</b>	<b>(15,697,874)</b>	<b>(16,045,231)</b>	<b>(13,395,140)</b>

## Information Technology Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	(44,708)	15,243	(55,985)
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
<b>Total Assets</b>	<b>(43,766)</b>	<b>16,186</b>	<b>(54,335)</b>
<b>Liabilities</b>			
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
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
30-Fund Balance	43,766	(16,186)	54,335
<b>Liabilities and Fund Balance</b>	<b>43,766</b>	<b>(16,186)</b>	<b>54,335</b>

## 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
<b>10-General</b>									
<b>4-Revenues</b>									
41-Taxes	\$5,266,116	\$0	\$0	\$0	0.00%	\$1,391	\$432	\$959	221.88%
42-Charges for Services	\$323,497	\$45,643	\$47,396	(\$1,752)	-3.70%	\$60,084	\$61,983	(\$1,899)	-3.06%
43-Debt Proceeds	\$0								
44-Rentals	\$19,805	\$1,485	\$1,390	\$95	6.83%	\$8,317	\$24,953	(\$16,636)	-66.67%
45-Product Sales	\$55,200	\$39	\$54	(\$14)	-26.43%	\$684	\$609	\$75	12.32%
46-Grants & Donations	\$189,745	\$43,448	\$42,569	\$879	2.06%	\$92,126	\$89,292	\$2,834	3.17%
47-Misc. Income	\$8,500	\$692	\$0	\$691	0.00%	\$25,781	\$13,179	\$12,602	95.62%
48-Interest Income	\$100,000	\$3,511	\$6,822	(\$3,311)	-48.54%	\$58,800	\$39,983	\$18,817	47.06%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$5,962,863</b>	<b>\$94,818</b>	<b>\$98,231</b>	<b>(\$3,413)</b>	<b>-3.47%</b>	<b>\$247,183</b>	<b>\$230,432</b>	<b>\$16,751</b>	<b>7.27%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$3,227,564)	(\$223,143)	(\$209,165)	(\$13,979)	-6.68%	(\$873,146)	(\$824,427)	(\$48,720)	-5.91%
52-Contractual Services	(\$1,846,999)	(\$51,922)	(\$32,327)	(\$19,595)	-60.62%	(\$318,326)	(\$323,912)	\$5,586	1.72%
53-Supplies	(\$558,287)	(\$30,937)	(\$34,398)	\$3,461	10.06%	(\$86,577)	(\$97,671)	\$11,094	11.36%
54-Other Charges	(\$241,710)	(\$11,442)	(\$8,774)	(\$2,669)	-30.41%	(\$59,572)	(\$60,309)	\$737	1.22%
57-Capital	(\$670,000)	(\$119,823)	\$0	(\$119,823)	0.00%	(\$119,823)	(\$173,394)	\$53,571	30.90%
59-Transfers Out	(\$372,850)	\$0	\$0	\$0	0.00%	(\$93,213)	(\$165,125)	\$71,913	43.55%
<b>5-Expenses Total</b>	<b>(\$6,917,410)</b>	<b>(\$437,268)</b>	<b>(\$284,663)</b>	<b>(\$152,605)</b>	<b>-53.61%</b>	<b>(\$1,550,656)</b>	<b>(\$1,644,837)</b>	<b>\$94,181</b>	<b>5.73%</b>
<b>10-General Total</b>	<b>(\$954,547)</b>	<b>(\$342,450)</b>	<b>(\$186,432)</b>	<b>(\$156,017)</b>	<b>-83.69%</b>	<b>(\$1,303,473)</b>	<b>(\$1,414,406)</b>	<b>\$110,932</b>	<b>7.84%</b>
<b>20-Recreation</b>									
<b>4-Revenues</b>									
41-Taxes	\$5,216,865	\$0	\$0	\$0	0.00%	\$1,378	\$428	\$950	221.99%
42-Charges for Services	\$8,573,036	\$599,418	\$552,931	\$46,487	8.41%	\$2,037,780	\$1,880,214	\$157,566	8.38%
44-Rentals	\$136,361	\$16,188	\$12,445	\$3,743	30.08%	\$68,440	\$38,332	\$30,107	78.54%
45-Product Sales	\$194,139	\$4,196	\$4,258	(\$62)	-1.46%	\$10,947	\$8,279	\$2,668	32.22%
46-Grants & Donations	\$16,100	\$220	\$15,205	(\$14,985)	-98.55%	\$4,622	\$19,639	(\$15,016)	-76.46%
47-Misc. Income	\$24,000	\$925	\$723	\$202	27.92%	\$8,013	\$4,579	\$3,434	75.00%
48-Interest Income	\$100,000	\$14,987	\$19,082	(\$4,094)	-21.46%	\$108,704	\$89,899	\$18,805	20.92%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$14,260,501</b>	<b>\$635,935</b>	<b>\$604,643</b>	<b>\$31,291</b>	<b>5.18%</b>	<b>\$2,239,884</b>	<b>\$2,041,370</b>	<b>\$198,514</b>	<b>9.72%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$5,980,636)	(\$316,354)	(\$311,725)	(\$4,629)	-1.48%	(\$1,302,165)	(\$1,291,551)	(\$10,614)	-0.82%
52-Contractual Services	(\$5,538,128)	(\$347,767)	(\$287,415)	(\$60,353)	-21.00%	(\$1,307,098)	(\$1,124,849)	(\$182,249)	-16.20%
53-Supplies	(\$1,689,733)	(\$98,180)	(\$71,852)	(\$26,327)	-36.64%	(\$254,292)	(\$248,787)	(\$5,505)	-2.21%
54-Other Charges	(\$391,250)	(\$19,909)	(\$12,222)	(\$7,687)	-62.89%	(\$70,555)	(\$68,073)	(\$2,482)	-3.65%
57-Capital	(\$46,000)								
59-Transfers Out	(\$1,630,000)	\$0	\$0	\$0	0.00%	(\$407,500)	(\$375,000)	(\$32,500)	-8.67%
<b>5-Expenses Total</b>	<b>(\$15,275,748)</b>	<b>(\$782,210)</b>	<b>(\$683,215)</b>	<b>(\$98,995)</b>	<b>-14.49%</b>	<b>(\$3,341,610)</b>	<b>(\$3,108,260)</b>	<b>(\$233,350)</b>	<b>-7.51%</b>
<b>20-Recreation Total</b>	<b>(\$1,015,247)</b>	<b>(\$146,275)</b>	<b>(\$78,571)</b>	<b>(\$67,704)</b>	<b>-86.17%</b>	<b>(\$1,101,727)</b>	<b>(\$1,066,890)</b>	<b>(\$34,837)</b>	<b>-3.27%</b>
<b>22-Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,307,980	\$0	\$0	\$0	0.00%	\$346	\$107	\$238	222.52%
42-Charges for Services	\$667,334	\$50,809	\$55,100	(\$4,292)	-7.79%	\$106,585	\$112,445	(\$5,860)	-5.21%
44-Rentals	\$70,000	\$6,611	\$3,720	\$2,891	77.73%	\$18,186	\$15,275	\$2,911	19.06%
45-Product Sales	\$1,100	\$110	\$35	\$75	214.29%	\$385	\$140	\$245	175.00%
46-Grants & Donations	\$162,250	\$9,263	\$8,587	\$676	7.88%	\$37,016	\$33,172	\$3,843	11.59%
47-Misc. Income	\$600	\$69	\$0	\$69	0.00%	\$681	\$525	\$156	29.65%
48-Interest Income	\$25,000	\$8,490	\$5,523	\$2,967	53.72%	\$34,838	\$23,926	\$10,912	45.61%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$2,234,264</b>	<b>\$75,352</b>	<b>\$72,965</b>	<b>\$2,387</b>	<b>3.27%</b>	<b>\$198,036</b>	<b>\$185,590</b>	<b>\$12,445</b>	<b>6.71%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,375,013)	(\$97,909)	(\$96,200)	(\$1,709)	-1.78%	(\$399,427)	(\$406,051)	\$6,624	1.63%
52-Contractual Services	(\$482,195)	(\$21,446)	(\$12,924)	(\$8,522)	-65.94%	(\$113,333)	(\$106,129)	(\$7,204)	-6.79%
53-Supplies	(\$224,557)	(\$19,038)	(\$18,496)	(\$542)	-2.93%	(\$49,595)	(\$43,444)	(\$6,150)	-14.16%
54-Other Charges	(\$88,402)	(\$4,566)	(\$5,127)	\$561	10.94%	(\$27,060)	(\$21,994)	(\$5,067)	-23.04%
57-Capital	\$0								
59-Transfers Out	(\$68,900)	\$0	\$0	\$0	0.00%	(\$17,225)	(\$126,250)	\$109,025	86.36%
<b>5-Expenses Total</b>	<b>(\$2,239,068)</b>	<b>(\$142,959)</b>	<b>(\$132,746)</b>	<b>(\$10,212)</b>	<b>-7.69%</b>	<b>(\$606,640)</b>	<b>(\$703,869)</b>	<b>\$97,229</b>	<b>13.81%</b>

## 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	\$0	\$0	\$0	0.00%	\$165,748	\$151,335	\$14,414	9.52%
43-Debt Proceeds	\$0								
47-Misc. Income	\$100	\$0	\$0	\$0	0.00%	\$125	\$114	\$12	10.10%
48-Interest Income	\$0								
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$663,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$165,874</b>	<b>\$151,448</b>	<b>\$14,425</b>	<b>9.52%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$571,793)	(\$56,827)	(\$48,389)	(\$8,438)	-17.44%	(\$221,876)	(\$194,524)	(\$27,352)	-14.06%
53-Supplies	(\$91,501)	(\$3,124)	(\$28,962)	\$25,838	89.21%	(\$6,881)	(\$30,377)	\$23,496	77.35%
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$663,294)</b>	<b>(\$59,952)</b>	<b>(\$77,351)</b>	<b>\$17,399</b>	<b>22.49%</b>	<b>(\$228,757)</b>	<b>(\$224,901)</b>	<b>(\$3,856)</b>	<b>-1.71%</b>
<b>70-Information Technology Total</b>	<b>(\$200)</b>	<b>(\$59,952)</b>	<b>(\$77,351)</b>	<b>\$17,399</b>	<b>22.49%</b>	<b>(\$62,884)</b>	<b>(\$73,453)</b>	<b>\$10,569</b>	<b>14.39%</b>
<b>75-Health Insurance</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$2,251,401	\$0	\$0	\$0	0.00%	\$551,781	\$528,430	\$23,350	4.42%
47-Misc. Income	\$255,887	\$19,786	\$14,705	\$5,081	34.55%	\$79,676	\$59,629	\$20,047	33.62%
48-Interest Income	\$150	\$2	\$2	(\$0)	-13.00%	\$6	\$7	(\$1)	-11.71%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$2,507,438</b>	<b>\$19,787</b>	<b>\$14,707</b>	<b>\$5,081</b>	<b>34.55%</b>	<b>\$631,462</b>	<b>\$588,066</b>	<b>\$43,396</b>	<b>7.38%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$2,508,288)	(\$202,048)	(\$173,446)	(\$28,602)	-16.49%	(\$971,967)	(\$694,360)	(\$277,607)	-39.98%
<b>5-Expenses Total</b>	<b>(\$2,508,288)</b>	<b>(\$202,048)</b>	<b>(\$173,446)</b>	<b>(\$28,602)</b>	<b>-16.49%</b>	<b>(\$971,967)</b>	<b>(\$694,360)</b>	<b>(\$277,607)</b>	<b>-39.98%</b>
<b>75-Health Insurance Total</b>	<b>(\$850)</b>	<b>(\$182,260)</b>	<b>(\$158,739)</b>	<b>(\$23,522)</b>	<b>-14.82%</b>	<b>(\$340,505)</b>	<b>(\$106,294)</b>	<b>(\$234,211)</b>	<b>-220.34%</b>
<b>Grand Total</b>	<b>(\$11,252,119)</b>	<b>(\$1,081,357)</b>	<b>(\$528,939)</b>	<b>(\$552,418)</b>	<b>-104.44%</b>	<b>(\$3,281,604)</b>	<b>(\$2,126,639)</b>	<b>(\$1,154,965)</b>	<b>-54.31%</b>



## 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	\$8,490	\$5,523	\$2,967	53.72%	\$34,838	\$23,926	\$10,912	45.61%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,332,980</b>	<b>\$8,490</b>	<b>\$5,523</b>	<b>\$2,967</b>	<b>53.72%</b>	<b>\$35,184</b>	<b>\$24,033</b>	<b>\$11,151</b>	<b>46.40%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$85,888)	(\$6,415)	(\$6,031)	(\$383)	-6.36%	(\$26,442)	(\$25,263)	(\$1,179)	-4.67%
52-Contractual Services	(\$19,022)	(\$365)	(\$353)	(\$12)	-3.33%	(\$5,018)	(\$5,849)	\$831	14.20%
53-Supplies	\$0								
54-Other Charges	(\$109)								
57-Capital	\$0								
59-Transfers Out	(\$68,900)	\$0	\$0	\$0	0.00%	(\$17,225)	(\$126,250)	\$109,025	86.36%
<b>5-Expenses Total</b>	<b>(\$173,919)</b>	<b>(\$6,780)</b>	<b>(\$6,385)</b>	<b>(\$395)</b>	<b>-6.19%</b>	<b>(\$48,686)</b>	<b>(\$157,362)</b>	<b>\$108,676</b>	<b>69.06%</b>
<b>000-Administration Total</b>	<b>\$1,159,061</b>	<b>\$1,710</b>	<b>(\$862)</b>	<b>\$2,572</b>	<b>298.37%</b>	<b>(\$13,502)</b>	<b>(\$133,329)</b>	<b>\$119,827</b>	<b>89.87%</b>
<b>101-Parks Maintenance</b>									
<b>4-Revenues</b>									
47-Misc. Income	\$0								
<b>4-Revenues Total</b>	<b>\$0</b>								
<b>5-Expenses</b>									
51-Salaries & Wages	(\$53,238)	(\$4,000)	(\$5,085)	\$1,085	21.34%	(\$16,417)	(\$21,092)	\$4,675	22.17%
52-Contractual Services	(\$11,007)	\$0	\$0	\$0	0.00%	(\$2,752)	(\$2,287)	(\$464)	-20.31%
53-Supplies	\$0								
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$64,246)</b>	<b>(\$4,000)</b>	<b>(\$5,085)</b>	<b>\$1,085</b>	<b>21.34%</b>	<b>(\$19,169)</b>	<b>(\$23,380)</b>	<b>\$4,211</b>	<b>18.01%</b>
<b>101-Parks Maintenance Total</b>	<b>(\$64,246)</b>	<b>(\$4,000)</b>	<b>(\$5,085)</b>	<b>\$1,085</b>	<b>21.34%</b>	<b>(\$19,169)</b>	<b>(\$23,380)</b>	<b>\$4,211</b>	<b>18.01%</b>
<b>220-Recreation Programs</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$217,334	\$16,250	\$17,610	(\$1,360)	-7.72%	\$32,751	\$42,361	(\$9,610)	-22.69%
45-Product Sales	\$1,100	\$110	\$35	\$75	214.29%	\$385	\$140	\$245	175.00%
46-Grants & Donations	\$750	\$0	\$0	\$0	0.00%	\$86	\$57	\$28	49.33%
<b>4-Revenues Total</b>	<b>\$219,184</b>	<b>\$16,360</b>	<b>\$17,645</b>	<b>(\$1,285)</b>	<b>-7.28%</b>	<b>\$33,222</b>	<b>\$42,558</b>	<b>(\$9,337)</b>	<b>-21.94%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,900)	\$0	\$0	\$0	0.00%	(\$25)	\$0	(\$25)	0.00%
53-Supplies	(\$19,992)	(\$863)	(\$3,312)	\$2,449	73.95%	(\$906)	(\$3,362)	\$2,456	73.06%
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$22,892)</b>	<b>(\$863)</b>	<b>(\$3,312)</b>	<b>\$2,449</b>	<b>73.95%</b>	<b>(\$931)</b>	<b>(\$3,362)</b>	<b>\$2,431</b>	<b>72.31%</b>
<b>220-Recreation Programs Total</b>	<b>\$196,292</b>	<b>\$15,497</b>	<b>\$14,333</b>	<b>\$1,165</b>	<b>8.13%</b>	<b>\$32,291</b>	<b>\$39,196</b>	<b>(\$6,905)</b>	<b>-17.62%</b>
<b>350-Special Facilities</b>									
<b>5-Expenses</b>									
51-Salaries & Wages	(\$35,791)	(\$2,728)	(\$2,634)	(\$94)	-3.57%	(\$11,156)	(\$10,621)	(\$535)	-5.04%
52-Contractual Services	(\$5,742)	\$0	\$0	\$0	0.00%	(\$1,436)	(\$1,263)	(\$173)	-13.70%
53-Supplies	\$0								
54-Other Charges	(\$13,000)	\$0	(\$238)	\$238	99.79%	\$0	(\$1,961)	\$1,961	99.99%
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$54,533)</b>	<b>(\$2,728)</b>	<b>(\$2,871)</b>	<b>\$144</b>	<b>5.00%</b>	<b>(\$12,592)</b>	<b>(\$13,844)</b>	<b>\$1,253</b>	<b>9.05%</b>
<b>350-Special Facilities Total</b>	<b>(\$54,533)</b>	<b>(\$2,728)</b>	<b>(\$2,871)</b>	<b>\$144</b>	<b>5.00%</b>	<b>(\$12,592)</b>	<b>(\$13,844)</b>	<b>\$1,253</b>	<b>9.05%</b>
<b>501-Cosley Zoo Operations</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$450,000	\$34,558	\$37,491	(\$2,932)	-7.82%	\$73,833	\$70,084	\$3,750	5.35%
44-Rentals	\$70,000	\$6,611	\$3,720	\$2,891	77.73%	\$18,186	\$15,275	\$2,911	19.06%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$161,500	\$9,263	\$8,587	\$676	7.88%	\$36,930	\$33,115	\$3,815	11.52%
47-Misc. Income	\$600	\$69	\$0	\$69	0.00%	\$681	\$525	\$156	29.65%
<b>4-Revenues Total</b>	<b>\$682,100</b>	<b>\$50,502</b>	<b>\$49,797</b>	<b>\$704</b>	<b>1.41%</b>	<b>\$129,630</b>	<b>\$118,999</b>	<b>\$10,632</b>	<b>8.93%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,200,096)	(\$84,767)	(\$82,450)	(\$2,317)	-2.81%	(\$345,411)	(\$349,075)	\$3,664	1.05%
52-Contractual Services	(\$443,524)	(\$21,081)	(\$12,571)	(\$8,510)	-67.70%	(\$104,102)	(\$96,731)	(\$7,372)	-7.62%
53-Supplies	(\$204,565)	(\$18,175)	(\$15,184)	(\$2,991)	-19.70%	(\$48,689)	(\$40,082)	(\$8,606)	-21.47%

## 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	(\$11,900)	\$11,900	100.00%	\$0	(\$11,900)	\$11,900	100.00%
5-Expenses Total	(\$1,485,051)	(\$84,018)	(\$98,714)	\$14,696	14.89%	(\$227,212)	(\$242,840)	\$15,628	6.44%
<b>611-Pro Shop/Golf Fees Total</b>	<b>\$2,356,949</b>	<b>\$268,562</b>	<b>\$218,326</b>	<b>\$50,236</b>	<b>23.01%</b>	<b>\$500,063</b>	<b>\$447,899</b>	<b>\$52,164</b>	<b>11.65%</b>
<b>612-Food and Beverage</b>									
4-Revenues									
42-Charges for Services	\$530,200	\$27,922	\$25,360	\$2,562	10.10%	\$74,319	\$90,116	(\$15,797)	-17.53%
44-Rentals	\$2,000	\$600	\$200	\$400	200.00%	\$800	\$297	\$503	169.36%
45-Product Sales	\$6,290,000	\$390,074	\$359,048	\$31,027	8.64%	\$997,523	\$1,100,819	(\$103,297)	-9.38%
46-Grants & Donations	\$0								
47-Misc. Income	\$15,000	\$798	\$554	\$244	44.05%	\$7,334	\$5,505	\$1,829	33.22%
4-Revenues Total	\$6,837,200	\$419,395	\$385,162	\$34,233	8.89%	\$1,079,975	\$1,196,737	(\$116,762)	-9.76%
5-Expenses									
51-Salaries & Wages	(\$2,679,112)	(\$166,235)	(\$168,977)	\$2,743	1.62%	(\$672,997)	(\$660,372)	(\$12,624)	-1.91%
52-Contractual Services	(\$1,028,875)	(\$38,369)	(\$45,157)	\$6,788	15.03%	(\$222,352)	(\$215,571)	(\$6,781)	-3.15%
53-Supplies	(\$1,578,163)	(\$161,078)	(\$144,524)	(\$16,554)	-11.45%	(\$362,009)	(\$329,177)	(\$32,831)	-9.97%
54-Other Charges	(\$110,000)	(\$13,378)	(\$8,625)	(\$4,753)	-55.11%	(\$31,134)	(\$25,474)	(\$5,660)	-22.22%
57-Capital	(\$476,138)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	\$0								
5-Expenses Total	(\$5,872,288)	(\$379,061)	(\$367,284)	(\$11,777)	-3.21%	(\$1,288,491)	(\$1,230,594)	(\$57,897)	-4.70%
<b>612-Food and Beverage Total</b>	<b>\$964,912</b>	<b>\$40,334</b>	<b>\$17,878</b>	<b>\$22,456</b>	<b>125.61%</b>	<b>(\$208,516)</b>	<b>(\$33,857)</b>	<b>(\$174,659)</b>	<b>-515.87%</b>
<b>613-Cross Country Skiing</b>									
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	25.87%	(\$49)	(\$65)	\$16	24.62%
53-Supplies	(\$7,000)								
57-Capital	\$0								
5-Expenses Total	(\$12,683)	(\$11)	(\$15)	\$4	25.87%	(\$49)	(\$65)	\$16	24.62%
<b>613-Cross Country Skiing Total</b>	<b>\$7,318</b>	<b>(\$11)</b>	<b>(\$15)</b>	<b>\$4</b>	<b>25.87%</b>	<b>(\$49)</b>	<b>\$5,631</b>	<b>(\$5,680)</b>	<b>-100.87%</b>
<b>60-Golf Fund Total</b>	<b>(\$2,731,545)</b>	<b>\$58,504</b>	<b>\$24,085</b>	<b>\$34,420</b>	<b>142.91%</b>	<b>(\$346,350)</b>	<b>(\$116,284)</b>	<b>(\$230,066)</b>	<b>-197.85%</b>
<b>Grand Total</b>	<b>(\$4,706,143)</b>	<b>(\$497,827)</b>	<b>(\$300,700)</b>	<b>(\$197,127)</b>	<b>-65.56%</b>	<b>(\$3,160,155)</b>	<b>(\$3,115,859)</b>	<b>(\$44,296)</b>	<b>-1.42%</b>

## 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
<b>4-Revenues</b>									
42-Charges for Services	\$169,625	\$31,685	\$5,632	\$26,053	462.59%	\$63,556	\$19,661	\$43,895	223.26%
44-Rentals	\$50,000	\$9,234	\$6,329	\$2,905	45.90%	\$30,061	\$19,641	\$10,420	53.05%
45-Product Sales	\$100	\$27	\$61	(\$35)	-56.89%	\$3,182	\$38	\$3,145	8275.18%
<b>4-Revenues Total</b>	<b>\$219,725</b>	<b>\$40,945</b>	<b>\$12,022</b>	<b>\$28,923</b>	<b>240.59%</b>	<b>\$96,799</b>	<b>\$39,340</b>	<b>\$57,460</b>	<b>146.06%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$78,200)	(\$4,653)	(\$4,558)	(\$95)	-2.08%	(\$28,840)	(\$26,346)	(\$2,494)	-9.47%
52-Contractual Services	(\$269,349)	(\$19,492)	(\$10,478)	(\$9,014)	-86.03%	(\$71,390)	(\$48,132)	(\$23,259)	-48.32%
53-Supplies	(\$36,580)	(\$3,451)	(\$1,595)	(\$1,856)	-116.38%	(\$7,463)	(\$5,641)	(\$1,823)	-32.31%
54-Other Charges	(\$500)								
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$384,629)</b>	<b>(\$27,596)</b>	<b>(\$16,631)</b>	<b>(\$10,965)</b>	<b>-65.93%</b>	<b>(\$107,693)</b>	<b>(\$80,118)</b>	<b>(\$27,575)</b>	<b>-34.42%</b>
<b>Grand Total</b>	<b>(\$164,904)</b>	<b>\$13,349</b>	<b>(\$4,609)</b>	<b>\$17,958</b>	<b>389.63%</b>	<b>(\$10,894)</b>	<b>(\$40,779)</b>	<b>\$29,885</b>	<b>73.28%</b>

**TO:** Mike Benard, Executive Director  
**FROM:** Dan Novak, Director of Arrowhead Operations  
 Kim Prazak, Assistant Director of Arrowhead Operations  
**DATE:** May 20, 2026  
**RE:** Arrowhead Board Report (April)

**Arrowhead Golf Club**

- Weather was certainly a factor in April with Spring temperatures never consistently taking effect. April high temperatures were 4 degrees above normal making it the 7<sup>th</sup> warmest April on record. April precipitation was nearly 3.5" above normal levels also marking the 7<sup>th</sup> wettest in recorded history. The month saw severe weather whiplash with multiple occurrences of a 30-40 degree swing within a 24 hour period.
- The Kickoff Classic was held on Saturday, April 18. The two-person team event played through mild temperatures and a moderately heavy fog in the early part of the morning. The annual event had 22 participants (eleven two-person teams) and enjoyed a backyard tailgate style menu featuring mini sliders, chicken wings, salad, and brownies.
- 80 Couples have registered for the 2026 Couples League. This marks the 3<sup>rd</sup> consecutive year the league has sold out. 2026 marked the quickest the league has sold out (early March). The Couples League continues to be the most popular offering we have at Arrowhead, pulling in a lot of league members from surrounding communities outside of Wheaton.
- New 2026 Merchandise & 100 Year Anniversary style items are in. With golf picking up, Pro Shop has heard a lot of positive feedback regarding new merch and new logos.
- The local Under Armour Junior Tour hosted 72 golfers in an event on Sunday, April 12<sup>th</sup>. The travelling tour moves around the Chicagoland area and will be returning to Arrowhead later in the summer. Families stay and eat in our restaurant afterwards.
- The league season started for a handful of groups in April with most scheduled to begin in May and a couple holding off until June. Permanent tee times started on April 25<sup>th</sup> and 26<sup>th</sup> and will run through August 22<sup>nd</sup> & 23<sup>rd</sup>.
- Building maintenance projects included: Sprinkler system annual maintenance; serviced clubhouse A/C; removed booth dividers from dining room booths; serviced outside bathrooms; setup outside seating tables & umbrellas; mounted new 100 Year photos in main hallway; updated banquet AV setup/operation guide
- Grounds maintenance projects included: filled in cut through path near cart ramp entry/exit and relandscaped; prepped all landscaped beds for May flower planting; aeration system check; confirmed Audubon certification; lot of storm clean up/removing debris; removed fallen trees from storms; regular course maintenance.

	2026	2025	2024	2023	2022	5 Yr. Avg.
April Paid Rounds	8,182	7,186	7,478	7,565	4,841	7,050
YTD Paid Rounds	14,456	14,031	13,317	11,825	9,318	12,589
Actual Rounds Played	6,147	6,201	6,508	4,913	3,051	5,364

### **Arrowhead Food and Beverage**

- The banquets team held 49 events in April.
  - 6 corporate events
  - 35 social events
  - 5 memorial luncheons
- The month also consisted of three large fundraisers, our sold-out Easter brunch, and many bridal and baby showers.
- Currently, our Mother's Day brunch is on sale. We have sold out 10am, 12:30pm and 50% of the 3pm seating time.
- Between all the busy fundraisers, showers and Mother's Day prep, we are also preparing for a season/summer full of golf outings and weddings.
- We are expecting 37 golf outings, and 35 weddings for 2026.
- We are looking forward to the busy season and serving all our guests. First golf outing of the season is May 11 and first wedding of the season May 16.
  
- Arrowhead Restaurant welcomed 5,766 guests in April.
- Our monthly live music lineup continued with a returning favorite, Rob Russo. He played at a full bar on a rainy night. We also continued our monthly trivia in the bar with this month featuring Music
- The restaurant offered a limited menu on Easter Sunday featuring our breakfast menus and some of the lunchtime favorites. 180 joined us for brunch.
- Some recent reviews from OpenTable. Left after guests dine in the restaurant:

*"The last couple of visits to Arrowhead for dinner they have knocked it out of the park. In addition to the food and atmosphere being wonderful, our service from Kaiden was outstanding. He couldn't have been nicer and more attentive. Well done team and we'll be back."*

&

*"The presentation of plates were appealing and food tasted good; steak quesadillas, fried shrimp basket, fish and chips. The adult beverages were enjoyable too. The nice view of the golf course was a bonus."*

**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:** May 20, 2026

---



- **Professional Development**

- Alex DiSerio obtained his CPO (Certified Pool Operator) certification.
- Alex DiSerio and Cody Nelson earned their ServSafe Food Protection Manager certification.
- The Athletic Department represented the Wheaton Park District in the 19<sup>th</sup> Annual Illinois Park and Recreation Association's Park Pursuit Event. The event provides park district professionals with the opportunity to engage in a day-long race where team building, healthy competition, and recreation take center stage. After traveling through the 6-mile course completing various puzzles and physical activities, the team was able to secure 2<sup>nd</sup> place out of 62 teams!



- **Soccer**

- Spring in-house is in full swing with 1,097 participants bringing in \$104,429 in registration fees. Last year there were 1,093 participants registered, bringing in \$101,980 in registration fees.
- Wheaton United Invitational travel soccer tournament has 198 teams registered, compared to 129 teams last year. The tournament will take place May 15-17.
- Wheaton United tryouts took place at the end of April and beginning of May with more than 800 participants registered.

- **Lacrosse**
  - Spring Lacrosse has been in full swing with 138 participants in the program.
  
- **Baseball & Softball**
  - Spring Baseball & Softball is in full swing with 822 participants in the in-house program.
  - The baseball/softball program was able to secure 17 sponsors for the 2024 season. Sponsors play a crucial part in supporting updating equipment/fields, purchasing uniforms, and keeping registration costs down.
  
- **Cheerleading**
  - The 2026 fall season, which will begin in May, currently has 161 participants enrolled. There are seven teams for this season.
  - Registration for fall sideline cheer is ongoing with 121 participants. At this time last year there were 91 participants signed up.
  
- **Rams Football**
  - Registration for the 2026 fall tackle season is ongoing with 378 participants currently registered. Last year, there were 325 participants registered at this time.
  - Flag football registration is ongoing with 192 participants currently registered with last year's registration at 165 participants at this time.
  
- **Pickleball**
  - Indoor pickleball registration had a total of 596 participants bringing in \$2,980 in registration fees from January to April.
  - Outdoor pickleball leagues have begun with 102 participants across five leagues.
  
- **Athletic Programs**
  - Camp Sports and Sorts Summer Camp registration is currently at 843 participants for 11 weeks of camp.
  - Nerf Camp Summer registration is currently at 252 participants for nine weeks of camp.
  - Spring Soccer Shots registration has 162 participants bringing in \$23,631 in registration fees. Summer registration has begun with 40 participants currently registered.
  - Spring Tumbling Times session I had 149 participants registered, which is a 4% increase from 2025.
  - Spring Hot Shots session I had 153 participants, bringing in \$13,005 in registration fees.
  - EVP April Volleyball classes had 53 participants, bringing in \$5,472 in registration fees.
  - Spring Fitness Programming
    - Karate – 72 participants
    - Taekwondo – 15 participants
    - Kung Fu & Tai Chi – 71 participants
    - Kendo – 12 participants
    - Jiu Jitsu – 6 participants

- **Aquatics**

- YTD – 4,077 passes / \$312,433.75
  - 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) – 1,388 passes / \$113,322.7
  - Regular Season Pool Pass Sale (May 1 – September 7) – 130 passes / \$10,898.25
- 2025 Pool Pass Sales – 7,368 passes / \$596,314.00
- Barracudas Swim Team
  - 2025 – 130 swim team athletes
  - 2026 – Currently 126 swim team athletes

- **Central Athletic Complex**

<b>YTD Total Usage Hours Comparison</b>			
<b>Categories</b>	<b>2025</b>	<b>2026</b>	<b>Change %</b>
<b>Paying Renters</b>	879.06	881.50	0.28%
<b>WPD Programs</b>	3,784.44	4,212.65	11.32%
<b>Total</b>	<b>4,663.5</b>	<b>5,094.15</b>	<b>9.23%</b>

<b>YTD Total Revenue Comparison</b>			
<b>Categories</b>	<b>2025</b>	<b>2026</b>	<b>Change %</b>
<b>Programs</b>	\$7,450.00	\$26,583.95	256.83%
<b>Batting Cages</b>	\$5,325.00	\$4,743.00	-10.93%
<b>Rentals</b>	\$13,312.10	\$20,827.25	56.45%
<b>Total</b>	<b>\$26,087.10</b>	<b>\$52,154.20</b>	<b>99.92%</b>

- **Clocktower Commons**

<b>YTD through April</b>		
<b>Categories</b>	<b>2025</b>	<b>2026</b>
Mini Golf	\$2,352.90	\$2,809.00
Facility Rentals	\$0.00	\$0.00
Concessions	\$38.67	\$61.41
<b>TOTAL</b>	<b>\$2,391.57</b>	<b>\$2,870.41</b>

- **Parks Plus Fitness**

PPF Membership Numbers*												
Month	May 2025	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	March 2026	April** 2026
Monthly EFT	731	733	732	721	710	707	730	761	769	787	820	796
Student Sale	53	93	98	61	22	17	31	130	135	130	77	65
Annual (No Flex or M/M)	550	557	561	559	559	563	547	539	552	562	563	563
Medicare/ Medicaid	941	953	966	981	978	994	1,002	1,019	1,044	1,049	1,055	1,080
Personal Training w/ Membership	96	95	86	88	86	88	84	82	87	100	90	85
Recovery Room	92	99	103	106	109	109	108	101	98	99	98	87
Group Fitness	148	148	156	145	142	139	135	136	130	130	127	69
Sports Performance	0	0	0	0	0	0	7	25	46	60	60	58
<b>TOTAL</b>	<b>2,611</b>	<b>2,678</b>	<b>2,702</b>	<b>2,660</b>	<b>2,606</b>	<b>2,617</b>	<b>2,644</b>	<b>2,793</b>	<b>2,861</b>	<b>2,921</b>	<b>2,891</b>	<b>2,803</b>

\*Numbers ran on 3/24/26

\*\*"Spring cleaning" on memberships was done to get an accurate representation of current members. All members who had not been to the facility in the past 6 months were removed.

- The total number of visits currently sits at 9,110 for this month – up 400 visits from last month
- Net membership profits from this month totaled \$23,540
- Total net profits from this month amount **\$30,657.75** (This includes March's insurance-based memberships)
  - \$24.00 From ClassPass
  - \$237.25 From ASHF (Active/Silver & Fit)
  - \$2,156.00 from Healthy Contributions (Renew Active)
  - \$4,700.50 from Tivity (Silver Sneakers)
  - \$7,117.75 Total**

- **Marketing/Promotion**

- PPF now has an Instagram page
  - Currently have 92 followers after 2 months – up 15 followers from last month!
- Member Appreciation Day was held on Friday, April 10! Food and giveaways were offered to our members.

## Marketing, Events & Development Board Report

*The Marketing Department welcomed Megann Panek as the new Special Event Manager. Megann was the Mary Lubko Manager in the Recreation Department for many years.*

### **Perry Weather monitoring & lightning detection system**

The marketing team is preparing to launch a comprehensive communications campaign to support this rollout. This system is designed to enhance real-time weather awareness and safety across many park facilities. This campaign will include a rack card that provides a concise overview of the system along with information about our Rain Outline (not Stratusfy). Targeted email campaigns will also be deployed, one to inform the general public, another tailored to athletic user groups, and one as part of Arrowhead's communications. Lastly, staff is looking into integrating the system into the Wheaton Park District's app to ensure accessible, real-time updates for users.

### **Arrowhead Restaurant, Golf Course and Events.**

The new spring menu launched early in May. A social media ad campaign continues to run with Chicago Style Weddings yielding the following positive results. 15,000 impressions | 487 clicks | 3.24% CTR (click through rate) | 10,836 people reached

### **Athletics**

The 90<sup>th</sup> celebration of the Baseball/Softball program continues with a targeted promotion for Warm Up Day on May 31.

### **Cosley Zoo**

An email communication was distributed promoting spring programming and events and an announcement of the new parking lot opening. The NEW Boots & Bandanas event marketing will include signage at the zoo and at other outreach opportunities like the Cosley Run for the Animals.

### **DuPage County Historical Museum**

Eblasts were distributed and featured the digital version of the spring/summer newsletter and a 2<sup>nd</sup> invite for the Bus Tour. Social media content included #ThrowbackThursday, Bus Tour promotion, Train Saturday, a thank you for the Inhabitants film attendees, a post on Administrative Professionals Day and more.

### **Parks Plus Fitness**

Marketing materials were developed to promote the Summer Student Sale poster, and a poster for the new Yoga events. Members were invited via email to the Member Appreciation Day event.

### **Email Marketing**

E-Blast/Subject	Date	Click to Open Rate	Results
Summer Guide	April 14	9.8%	1,057 views of the digital guide
Concerts at Memorial Park Tickets and Lineup	April 20	7.1%	667 clicks to landing page. 470 tickets sold in 48 hours
Cosley 25 Year Vision Survey & Public Meeting	April 21	4.4%	598 people clicked on the survey link

### **Top Facebook posts (April)**

- Mimosas and Mahjong event thank you | 35,311 views | April 22
- Cream of Wheaton entertainment announcement | 10,874 views | April 30
- Go Fly a Kite event promo | 9,645 views | April 19

### **Top Instagram posts (April)**

- Mimosas and Mahjong event thank you | 1,769 views | April 22
- Meet Heather at the MLC | 1,403 views | April 12
- Popcorn & Pajamas thank you | 1,265 views | April 28

### **Upcoming Special Events**

#### **Cream of Wheaton | June 4 - 7**

As of May 8, we have 7 food vendors, 25 arts and craft vendors registered, and \$42,250 in sponsorship secured. Carnival wristband sales have begun. NEW this year: 1) Cream of Wheaton merchandise will be sold at the event and 2) there will be a Make Music Wheaton sponsored stage at the back of the park with 6 performers that will play on Friday, June 6 and Saturday, June 7 while the bands are switching out

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

Concert tickets have been available for close to a month now with 808 tickets sold. We have the Lions Terrace rented for four nights and have secured \$24,000 in sponsorship.

#### **July 3 & 4 | America 250**

Fireworks & Parade logistics are underway. We have 24 entries registered for the parade, one sponsor and five food vendors. We are in the process of securing the parade grand marshal.

### **Development.**

#### **Cosley Foundation**

#### **Upcoming Events**

##### **Cosley Zoo Run for the Animals | June 6**

We have secured \$17,000 in sponsorship. Registration continues to be on pace with last year with 924 registrations as of May 8. New this year, we have turned on peer to peer fundraising allowing runners to solicit donations for Cosley Zoo.

##### **Cosley Classic Golf Outing | August 3**

\$23,600 in sponsorship is secured, including a Platinum Sponsor. We are implementing a new registration system that includes an online auction platform that will assist us in raising additional funds and providing a more efficient auction experience for the golfers. Wayne Messmer will emcee the dinner program.

##### **Cosley April Memberships**

In April, we had 105 new members (55 new and 50 renewed)

## **DuPage County Historical Museum Foundation**

### **Upcoming Events**

#### **Sacred Spaces Bus Tour | May 15**

This new event includes a bus tour to many places of worship and lunch. As of May 8, we have 18 tickets sold.

#### **Route 66 Preview Brunch- August 15**

Sponsorship has been secured for \$1,000. Tickets are going on sale soon.

#### **DuPage Museum April Memberships**

In April, we had two new memberships.

### **Sensory Garden Playground**

#### **Outreach Opportunities/Events**

Many of our board and committee members have attended community events to include an interactive table at Kite Event, sensory story time at a local library and a brief tour to a local school group of over 100 students at the playground.

#### **Summer Saturdays**

Plans continue for the four events throughout the Summer. A total of \$2,250 has been secured in sponsorship dollars.

**TO:** Mike Benard, Executive Director  
**FROM:** Brian Kimbrough, Director of Parks & Planning  
**DATE:** May 20, 2026  
**SUBJECT:** May Board Report

---

### **Administration/Overall Department**

- Picnic Rental Permitting: Fourteen reservations were held in April, and forty-one future reservations were reserved.
- One new commemorative tree was purchased.
- Firewood distribution was open on April 7<sup>th</sup> and closed on April 23<sup>rd</sup> and collected \$44 in donations toward Sensory Playground.

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

#### **Planning**

- Bids were opened for dredging the sediment basin at Northside Park. The work is scheduled to occur in June and July.
- Bids were opened for pool chemicals for the season.
- Work on the Ray Morrill Community Center is tracking a few weeks behind schedule due to material delays. There was a small change order to add a value above a public space after hours.
- Staff have been in communication with Cantigny concerning a 319 Grant for streambank stabilization at Atten Park.

### **Facility & Buildings Operations**

#### Facilities & Mechanical Systems

- Replaced a 3-inch water main valve at the Rice Pool bathhouse.
- Performed maintenance on the Community Center (CC) thermostat compressor, including installing new belts, pulley, and key, and completing lubrication.
- Completed furnace repairs at 855, replacing the temperature sensor and ignitor.
- Repaired the furnace at Lincoln Marsh, including replacement of the gas valve.
- Cleaned, filled, serviced, and started the Community Center chiller unit.
- Performed seasonal maintenance on the CAC chiller.
- All drinking fountains and water features started up.

#### Electrical, Lighting & Cameras

- Installed two new cameras at the Clocktower Commons building.
- Repaired three cameras and equipment boxes at Rice Pool to restore monitoring.

- Traced and repaired damaged wiring and conduit at the Rice Pool rock lighting; replaced path lighting with a solar alternative.
- Completed low-voltage lighting installation at the Northside obelisk.
- Installed three-way light switches in the Community Center filter room so each entrance now has access to lighting.

#### General Repairs

- Reset all tennis court posts at Northside Park that had heaved due to frost and restored proper net height.
- Pumped out ponds at Clocktower Mini Golf, power-washed the basins, and refilled them.
- Repaired a broken water valve in a manhole at Northside Park supplying the playground drinking fountain.
- Began repairs to the Atten irrigation system to restore water service to the garden plot hydrants.
- Repaired the autofill mechanism on the Hurley Garden decorative fountain.
- Painted one office at the MLC per request.
- Relocated the Community Center front office from temporary space back to its permanent location and set up a new temporary front desk area, including computers, phones, copier, panic buttons, and shelving.
- Hooked up, serviced, and sanitized ice machines at the Atten, Graf, and Seven Gables shelters.

#### Repairs from Damage / Incidents

- Replaced the skylight and roof at the pit toilet building after tree damage.
- Repaired and rehinged the kiosk roof decking adjacent to the building following the same incident.

### **Projects/Parks**

#### Projects

- Installed a new viewing window at the Colsey Zoo Kiebler Barn. Patrons can now view the small mammals and bug exhibits.
- Excavated, framed, and poured a concrete pad for the new Kaleidoscope Display at the Colsey Zoo.
- Built a concrete weir at Briar Patch pickle ball court retention pond. This job was required to complete the permit.
- Took down the sled hill pads, signs, and hay bales at Northside Park.
- Installed 9 Lincoln Marsh info/directional signs around the trail at Lincoln Marsh.
- Set up, staffing and take down for the Superhero Fun Run at Sensory Garden Playground
- Preseason Pool maintenance. Concrete work, painting, tile work, grass and trim, pool pumps, and chemicals.

## Parks

- Baseball, Soccer, and Athletic field set up for the start of the Spring 2026 season. Soccer goal placement, laying out and stripping fields, Base plugs, mounds, and bases.
- Fertilized and seeded all our Athletic fields throughout the park district.
- Trim crew started cutting, weeding, and cleaning up our Parks daily, starting March 30<sup>th</sup>.

## **Fleet Management/Parks/Mowing**

- Spring preparations have been completed across all equipment.
- All mowers have been transitioned back to turf mode, and crews have begun mowing operations in parks.
- The final truck from the 2025 order has been delivered and prepared for service.
- The Superintendent of Fleet and Parks, along with the Park Forester, attended training in New Lenox focused on tree health, pruning techniques, chainsaw safety, and tree anatomy.
- New water reels have been delivered and are prepped for operational use.



**TO:** Mike Benard, Executive Director  
**FROM:** Vicki Beyer, Director of Recreation  
Jamie Martinson, Superintendent of Recreation Programs  
**RE:** Recreation Department Board Report  
**DATE:** May 20, 2026

---

### **Recreation Department- General**

- Work continues on the Ray Morrill Community Center Phase 3 renovations- staff will be relocating back to their original offices behind the front desk and the temporary front desk will be relocated to the main lobby while the permanent front desk is finished.
- Wheaton's Got Talent, a new Talent show event, was hosted on April 15 with 9 brave and talented youth participants.
- Leadership Academy returns in May with four (4) workshops held at the Ray Morrill Community Center. The topic is *Leadership is the Heart of our Culture* and will cover the newly revised mission, vision and values and micro-cultures from a leadership perspective. Approximately 115 team members are expected to be in attendance.
- Work continues with Strategic Plan Charter Teams. All seven teams have met and drafted year one tactics/goals. Charter teams will meet with the consultants from BerryDunn on May 26 to discuss progress and challenges.
- The Recreation Department will have a summer internship student beginning in mid- May from Southern Illinois University. This will be a shared internship with the Park District of Forest Park.

### **Preschool & Camps- Kelly Nielsen**

- Sensory Studio, a free outreach program at Rathje Park House, was hosted in April with a full roster of 30 children and their caregivers.
- Popcorn & Pajamas, a brand new, Parent's Night Out initiative, was hosted with 29 children enrolled- enjoying a movie, crafts, games, popcorn and pizza while parents had a night to themselves!
- Preschool Family Night was held on April 29th. This year the entertainer was Science Heroes! Wide Horizons families enjoyed an interactive science show for all ages!

### **Mary Lubko Center**

- Mimosas and Mahjong took place on Friday, April 17 at Arrowhead Golf Club. This event was sold out with 20 patrons. The Blue Tiger Mahj Club taught the group how to play the game while they enjoyed mimosas and treats from the Arrowhead kitchen.
- The Silvertones held their spring concert on Saturday, April 25 at the Ray Morrill Community Center Memorial Room. Over 200 people were in attendance to hear "Postcards: On the Road with the Silvertones" show featuring songs inspired by travel in the USA.

- Beyond Glee held their spring concert on Sunday, April 26 also at the Ray Morrill Community Center Memorial Room. Over 150 people were in attendance to hear “Kaleidoscope – Exploring the Many Facets of Music” which featured the rich and diverse landscape of American Music.
- The Pedal Pushers hosted their kick-off meeting on Thursday, April 30. This group currently has over 150 registered members and continues to grow each year.
- Four of our MLC patrons left for our Collette Discover Imperial Cities tour on Wednesday, April 15. The group will visit Prague, Vienna, and Budapest before returning home on April 26.
- April Day Trips
  - 4/1- A Mansion of Minds and Masterpieces- 27 patrons
  - 4/23 – Route 66- The Chicago Edition – 32 patrons
  - 4/29 – The Great Gatsby at the Cadillac Palace – 29 patrons



**Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman**

- Lincoln Marsh staff presented 37 outdoor education programs to 516 participants in April.
  - 24 environmental education programs were presented to 334 participants.
  - 13 challenge course programs were presented to 182 participants.
- Lincoln Marsh Program Manager and Program Assistant hosted a free Earth Day celebration at the Prairie Patch Play Area. Also in attendance were staff from the Early Childhood division and the Sensory Garden Playground. Over 125 people were in attendance and had the opportunity to make recycled crafts and interact with various activities set up around the play area.

- A new program “Nature Tots” started at the Rathje Park House. This program for independent 2-year-olds provides opportunities for children to socialize and engage in nature play based activities.
- Nine Lincoln Marsh staff were certified lead facilitators for the climbing tower by Experiential Systems, Inc. follow up training included Lincoln Marsh program specific logistics.

### **Cultural Arts & Varied Interest- Chad Shingler**

- Summer Spotlight Auditions took place with 25 participants- this summer’s play is Anne of Green Gables.
- New spring Non-Recital Classes started with 40 participants compared to 40 participants for spring non-recital in 2025.
- Planning is underway for the fall Children’s Playhouse production of Shrek Jr.
- Recreation Department Mary Lubko Center Manager will be transitioning to the Marketing Department in the role of the Special Event Manager effective May 11. The Recreation Department is actively recruiting staff to replace the vacant Mary Lubko Center (Now Recreation Manager- Senior Center and Senior Programs) position.

### **DuPage County Historical Museum- Michelle Podkowa**

- Outreach and education opportunities continue to be popular with over 130 participants in varying programs from scout programs, field trips, birthday parties and more.
- Work continues on upcoming exhibits and the permanent exhibit project.

### **Customer Service & Registration- Gracie Aviles & Rebecca Narrajos**

- Monthly Customer Service Staff Training
  - Locker Room/Restroom Usage Patron Inquire/Response
  - Tornado and Fire Procedures
  - Park Rental Reminders/Hurley Park Reminders
  - Part Time Incentive Program / Requests
- Prepared seasonal Aquatic Coupon books
- Updated the Zone party form for Chad.
- Booked Zone and Safety City birthday parties.
- Sent out surveys for preschool programs.

## **Registration & Software- Rick Napier**

- Web Settings Change for Summer Programming
  - Uploaded all Summer Programming to WebTrac Live
- Fall brochure Program Masters
  - Updated/reactivated fall programming in RecTrac.
  - Created new program codes, as necessary.
- Period End Processing – 2025 winter league sports completed/rosters transferred to history.
- Attended ePact “Walk Through” meeting to research online camp forms.
- Facilitated New Hire Orientation at Community Center on April 23.
- April Leisureship Program Update
  - 24 families have been assisted in the current fiscal year.
  - 21 families had been assisted in the previous fiscal year.
  - 14.29% increase in families requesting assistance from 2026 vs. 2025.
- April Refund Summary
  - 507 refunds processed.
  - 608 refunds processed same month previous fiscal year.
  - 16.61% decrease in refunds processed.
- Activity Registration Summary for April
  - Total registrations: 2999
  - Fees processed: \$310,823.75
  - Web registration: 2096
    - WebTrac app: 267
  - Web percent: 69.89%
  - Walk-in registration: 903
  - Walk-in percent: 30.11%
  - Resident registration: 2543
  - Non-Resident registration: 456

## Cosley Zoo Report May 2026

### Zoo Operations & Events

- Animal moats and ponds were drained this month for seasonal cleaning. This process takes 1-2 weeks.
- Regional parks district employees came to the zoo this month to network, learn about the zoo, and volunteer to add substrates to gardens and animal paddocks.
- Viewing windows were installed in the zoo's animal ambassadors' room, zoo visitors how can look in to observe the animals that were normally behind the scenes and primarily brought out for zoo events, outreach and educational programs at schools.



- The new Zoo parking lot has been opened and egress signs posted to direct Zoo visitors out of the parking area, through the stop light walkway, and into the zoo.
- AIE and a vendor have mapped out the zoo to eventually install Wi-Fi and a public address system.
- 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.

## Animals

- Sheep were switched out with the farm that owned them this month.
- Additional songbirds were acquired for the songbird aviary.

## Education

### Group Related Visitors (not counted through admissions) - April

Group Type	Number of Children	Number of Adults	Total
Self-Guided	176	57	233
Programs	654	217	871
Rentals	--	--	130
Events*	--	--	--

### Group Related Visitors – Year to Date

Group Type	Number of Children	Number of Adults	Total
Self-Guided	262	84	346
Programs	1,036	371	1,407
Rentals	--	--	300
Events*	--	--	79

\*We do not always have child and adult numbers separated for events/rentals therefore total may not necessarily add up to the number of children and number of adults recorded in the designated columns.

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

## Notes:

- Sarah Tulicki, Education Supervisor, facilitated an interpretive volunteer training session. This provided an opportunity for returning volunteers and new volunteers to meet and receive/review training on zoo protocols and expectations as well as more specific training for their volunteer role(s).
- Volunteer Appreciation Week activities were coordinated by Education Supervisor, Sarah Tulicki and Lead Zookeeper & Animal Welfare Coordinator, Heather Christophe. The week started off with an after-hours social that included an opportunity to paint an animal and wrapped up with a guest speaker presentation from the Forest Preserve District of DuPage County presenting on Urban Coyotes. We had 19 people participate, 12 at the kick-off and 7 for the speaker.